

**Enhancing Our Economic Environment**



**Reconstructing Our Streets**



**Improving Our Facilities**



**COPPERAS COVE**

**T E X A S**

City Built for Family Living.

# **Adopted Capital Improvement Plan FY 2010-2014 Amended September 2011**

**John Hull, Mayor**

**Charter Members of the City Council:**

**Cheryl L. Meredith**

**Charlie Youngs**

**Chuck Downard**

**Danny Palmer**

**Bill L. Stephens**

**Willie C. Goode**

**Frank Seffrood**

**Andrea Gardner,  
City Manager**

**Ryan D. Haverlah,  
Budget Director**

**Copperas Cove strives to  
provide Quality Services  
Everyday!**

Includes February 2012 Amendment

**City of Copperas Cove  
Capital Improvement Plan FY 2010 - FY 2014**

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Copperas Cove

*Head for the Hills*

February 28, 2012



Honorable Mayor, City Council and citizens of Copperas Cove,

I am pleased to present the City's Amended Capital Improvement Plan for years 2010 through 2014. The amended plan began with the review of the FY 2010-2014 CIP during the annual Council/Staff Retreat held on April 11, 2011. The primary focus of the discussion was FY 2012 projects. As a result of the continued recession in the national, state and local economic conditions, the Council directed staff to relocate multiple projects planned for FY 2012 to FY 2013.

The CIP was amended and adopted on August 30, 2011, as part of the annual budget preparation and adoption process. The FY 2012 CIP was amended to relocate the following projects to FY 2013:

- South 1<sup>st</sup> Street Reconstruction
- Pecan Cove Road Reconstruction
- Veterans Sidewalk Improvement
- Heritage Park Playground Equipment
- Library Automation System
- Turkey Run Tank Rehabilitation
- CDBG Waterline Project
- Compost Renovations
- Allen Street Waterline Upgrade
- Hughes Gardens Drainage Improvements
- Cart Path Repair Phase I
- Golf Course Greens Renovation
- Renovation of Front 9 Fairways
- Driving Range Renovations Phase I
- Caddy Shack Renovations

Action was also taken to adjust the following projects in the CIP. Deleted projects combined into more comprehensive projects as identified in the Added Projects section:

- City Park Ball Field Lighting Phase I & II
- City Park Ballfield Scoreboards

- Ogletree Gap Park Field Complex
- High Chaparral Park Playground Equipment
- High Chaparral Park Development

Moved to future projects list:

- Bradford Oaks Sewer
- Circle Drive Drainage Improvements

Updated costs:

- Highland Park Renovation and Improvement
- Heritage Park Renovation and Improvements

Added projects:

- City Park Renovation and Improvements
- Ogletree Gap Sports Complex and Park Development
- High Chaparral Park Development
- Electronic Ticket Writers
- Wash Rack
- Stationary Crane
- GPS Based Routing System

The CIP includes projects from streets, fire, water, sewer, drainage, parks and general government. For those projects with a locale in the City, a map of the project location is provided on the page adjacent to the CIP Project Detail. Additionally, various charts are provided to highlight funding sources, funding years and uses. The funding sources considered include various grants, general obligation bonds, certificates of obligation, tax notes, capital leases, operating funds and state funding.

At the time the CIP as adopted in August 2011, several Public Works projects were being designed. The Southeast Water and Sewer Lines and related water storage tanks and lift stations, Mountaintop Water and Sewer projects, several drainage projects, and street projects including Avenue F Reconstruction and Bradford Drive Extension were designed or in the bidding phase in Fall and Winter 2011. The Southeast Water Line Phase I was awarded and construction began on the line in December 2011. Negotiations with the developer of Mountain Top began in December 2011, resulting in the need to revise the projects for Mountain Top Phases I and II. The Southeast Sewer Line Phases I and II were awarded in February 2012 contingent on amending the CIP for funding. The CIP was subsequently amended later in February 2012 to fully fund Southeast Sewer Line Project Phases I and II and adjust funding and project descriptions for Mountain Top Phases I & II.

Additional changes included moving the Solid Waste Recycling Center Expansion, Tipping Floor Resurfacing, and Transfer Station Renovation Projects to future years and adding and funding the replacement of the Solid Waste Crane.

For the purposes of creating this document, staff defined capital projects as the purchase or construction of assets with a useful life exceeding at least one year or greater. The guidelines for capital projects/expenses were relaxed during the first year of implementation and continued in year 2011 due to the economic downturn. Projects continue to be divided into phases with the additional phases included in bid documents as alternates to allow for construction if bids meet the available funding requirement without delaying the project. During the planning discussions for the 2012 CIP, several revisions will begin to be incorporated in the CIP. The operating impact will be reported for each project, Request for Qualifications will be required on all CIP projects, and closeout requirements will be defined requiring specific reporting.

Planning for the implementation of a CIP began when I was hired by the City Council in 2007 to serve as the City Manager. A project's inclusion in the CIP does not commit the City of Copperas Cove to funding and completing the project. During the initial implementation of the CIP, staff submitted proposed projects with funding requirements by category (land purchases, design/engineering, construction and FF&E) to the City Manager for review.

City staff plans to continue striving to work with the elected officials to ensure more future planning is completed for the benefit of the community. I hope you find this document to be comprehensive and serve as a valuable planning tool for the future. I would like to thank the City Council, City staff, City Attorney and Financial Advisor for their continued support and dedication to the planning process and amendments of the City's first multi-year capital improvement plan.

Sincerely,



Andrea M. Gardner  
City Manager





Copperas Cove

*Head for the Hills*

**ORDINANCE NO. 2009-39**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, ADOPTING A PROPOSED CAPITAL IMPROVEMENT PLAN (CIP) FOR FISCAL YEARS 2010-2014 AND APPROVING THE OFFICIAL CAPITAL IMPROVEMENT PLAN (APPROVED CIP) FOR THE FISCAL YEAR 2010.**

**WHEREAS,** The City of Copperas Cove makes major investments, from time to time, in large costly capital projects that improve the quality of life and support the local economy; and

**WHEREAS,** These projects are planned and implemented over a number of years; and

**WHEREAS,** Each project requires a permanent investment that should only take place after due consideration of the City's needs, its relative importance compared with other potential projects, and the City's ability to finance the improvement; and

**WHEREAS,** The City Council has a number of financial resources at its disposal, including tax revenue, utility revenues and financial aid from county, state and federal agencies that can be used to construct said projects; and

**WHEREAS,** The City of Copperas Cove desires to maintain a continuous process of planning for the construction and financing of major capital projects;

**WHEREAS,** the governing body conducted workshops to discuss the Five Year Capital Improvement Plan and the specific funding details for projects included in Fiscal Year 2010; and

**WHEREAS,** The governing body held a public hearing to allow citizen input of the Five Year Capital Improvement Plan and funding of the projects included in Fiscal Year 2010.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS:**

**Section 1.**

That the City Council of the City of Copperas Cove, Texas hereby adopts the Proposed Capital Improvement Plan (CIP) for FY 2010-2014 and approves the official capital improvement plan (Approved CIP) for the Fiscal Year 2010 (see attached Exhibit A);

**Section 2.**

That the City Council provides that capital project appropriations and contract awards approved during fiscal year 2010 will be consistent with the Approved CIP. If a proposed ordinance includes appropriations for a major capital project that is not included in the Approved CIP, the Approved CIP will be amended to incorporate the new project.

**Section 3.**

That the City Council provides that all ordinances appropriating funds for capital projects included in the CIP as approved or amended will include information citing the CIP project number along with appropriate financial accounting information.

**Section 4.**

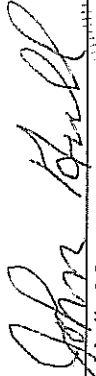
That the City Council provides that the CIP will:

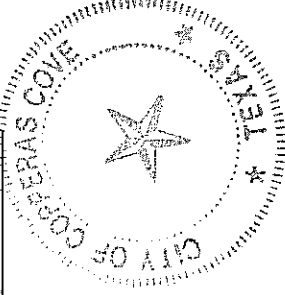
- a. Be updated annually and submitted to City Council by June 1 every year,
- b. Include every major capital project planned or anticipated by the City of Copperas Cove for the then current fiscal year and for each of five subsequent fiscal years,
- c. Include every major anticipated funding source available to the City of Copperas Cove or expected to be available during the aforementioned period,
- d. Include information on each project including the timing of each major project phase, and the anticipated funding for that phase.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS**, this 13th day of October, 2009, such meeting was held in compliance with the Open Meetings Act (Government Code, Article 551.001 et seq), at which meeting a quorum was present and voting.

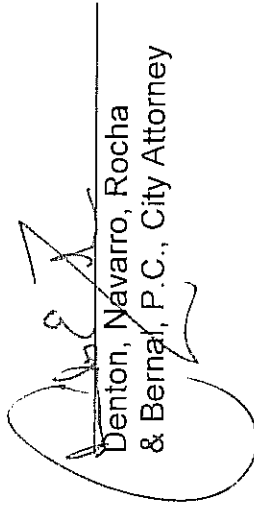
**ATTEST:**

  
Jane Lees, City Secretary

  
John Hull, Mayor



**APPROVED AS TO FORM:**

  
Denton, Navarro, Rocha  
& Bernal, P.C., City Attorney

**ORDINANCE NO. 2010-35**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, AMENDING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2010-2014 AND APPROVING THE OFFICIAL CAPITAL IMPROVEMENT PLAN (APPROVED CIP) FOR THE FISCAL YEAR 2011.**

**WHEREAS,** The City Council adopted the City's FY 2010-2014 Capital Improvement Plan on October 13, 2009; and

**WHEREAS,** The City Council desires to amend the fiscal year 2010-2014 Capital Improvement Plan; and

**WHEREAS,** The governing body conducted workshops to discuss the Five Year Capital Improvement Plan and the specific funding details for projects included in Fiscal Year 2011; and

**WHEREAS,** Said budget amendments have been submitted to the City Council by the City Manager in accordance with the City Charter; and

**WHEREAS,** Public notices of public hearings upon this budget have been duly and legally made as required by City Charter and law.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE:**

**SECTION I.**

That the City Council of the City of Copperas Cove, Texas hereby amends the Capital Improvement Plan (CIP) for FY 2010-2014 and approves the official capital improvement plan (Approved CIP) for the Fiscal Year 2011 (see attached Exhibit A);

**SECTION II.**

That the City Council provides that capital project appropriations and contract awards approved during fiscal year 2011 will be consistent with the Approved CIP. If a proposed ordinance includes appropriations for a major capital project that is not included in the Approved CIP, the Approved CIP will be amended to incorporate the new project.

**SECTION III.**

That the City Council provides that all ordinances appropriating funds for capital projects included in the CIP as approved or amended will include information citing the CIP project name along with appropriate financial accounting information.



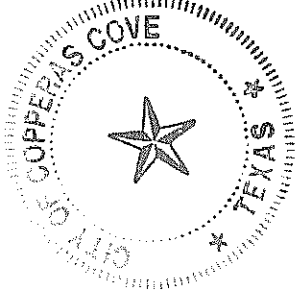
**SECTION IV.**

That the City Council provides that the CIP will:

- a. Be updated annually and submitted to City Council by June every year for discussion,
- b. Include every major capital project planned or anticipated by the City of Copperas Cove for the then current fiscal year and for each remaining fiscal year illustrated in the adopted five year plan,
- c. Include every major anticipated funding source available to the City of Copperas Cove or expected to be available during the aforementioned period,
- d. Include information on each project including the timing of each major project phase, and the anticipated funding for that phase.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS**, this 31st day of August 2010, such meeting was held in compliance with the Open Meetings Act (Tex. Gov't Code 551.001, et.seq), at which meeting a quorum was present and voting.

  
John Hull, Mayor



**ATTEST:**

  
Jane Lees, City Secretary

**APPROVED AS TO FORM:**

  
Denton, Navarro, Rodha  
& Bernal, P.C., City Attorney

**ORDINANCE NO. 2011-36**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, AMENDING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2010-2014.**

**WHEREAS,** The City Council adopted the City's FY 2010-2014 Capital Improvement Plan on October 13, 2009, and amended it on August 31, 2010, December 7, 2010 and February 1, 2011; and

**WHEREAS,** The City Council desires to amend the fiscal year 2010-2014 Capital Improvement Plan; and

**WHEREAS,** The governing body conducted workshops to discuss the Five Year Capital Improvement Plan and the specific funding details for projects included in Fiscal Year 2012; and

**WHEREAS,** Said budget amendments have been submitted to the City Council by the City Manager in accordance with the City Charter; and

**WHEREAS,** Public notices of public hearings upon this budget have been duly and legally made as required by City Charter and law.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE:**

**SECTION I.**

That the City Council of the City of Copperas Cove, Texas hereby amends the Capital Improvement Plan (CIP) for FY 2010-2014.


**SECTION II.**

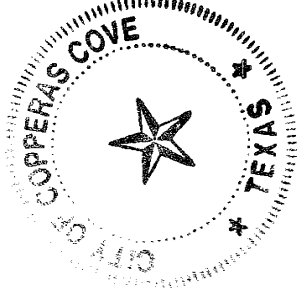
That the City Council provides that capital project appropriations and contract awards approved during fiscal year 2012 will be consistent with the Approved CIP. If a proposed ordinance includes appropriations for a major capital project that is not included in the Approved CIP, the Approved CIP will be amended to incorporate the new project.

**SECTION III.**

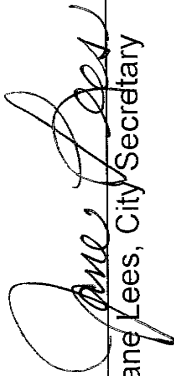
That the City Council provides that all ordinances appropriating funds for capital projects included in the CIP as approved or amended will include information citing the CIP project name along with appropriate financial accounting information.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF COPPERAS COVE, TEXAS, this 30th day of August 2011, such meeting was held in compliance with the Open Meetings Act (Tex. Gov't Code 551.001, et.seq), at which meeting a quorum was present and voting.

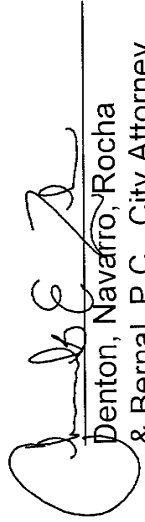
  
\_\_\_\_\_  
John Hull, Mayor



ATTEST:

  
\_\_\_\_\_  
Jane Lees, City Secretary

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Charles E. Rocha  
Denton, Navarro, Rocha  
& Bernal, P.C., City Attorney

x

# CITY COUNCIL



**Left to Right:**

**Front Row:** Cheryl L. Meredith; John Hull (Mayor); Frank Seffrood (Mayor Pro Tem).

**Back Row:** Jim Schmitz; Charlie D. Youngs; Danny Palmer; Kenn Smith; Gary L. Kent.



**City of Copperas Cove  
FY 2011-12 CIP Budget Calendar**

<b>Date</b>	<b>Council Meeting</b>	<b>Activity</b>
February 11,2011		Begin Budget Process with Instructions and CIP Request Forms Emailed to Departments
March 15, 2011		CIP Request Forms due to Finance
April 11-12, 2011	Council/Staff Retreat	Discussed changes to the Capital Improvement Plan
April 27, 2011		Sent out Email requests to all departments regarding Operating Impact on Projects
May 12, 2011		Operating Impact due to Finance
August 23, 2011		Public Notice of the Public Hearing on amending the CIP for FY 2010-2014
August 30, 2011	Council Meeting	Public Hearing on Changes to the FY 2010-2014 Capital Improvement Plan
August 30, 2011	Council Meeting	Approval of Action Amending the FY 2010-2014 Capital Improvement Plan

# Summary of Capital Improvement Projects



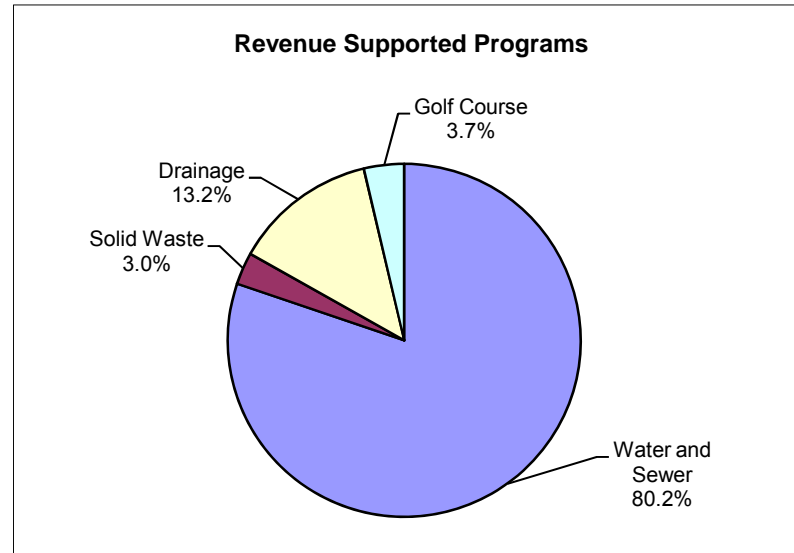
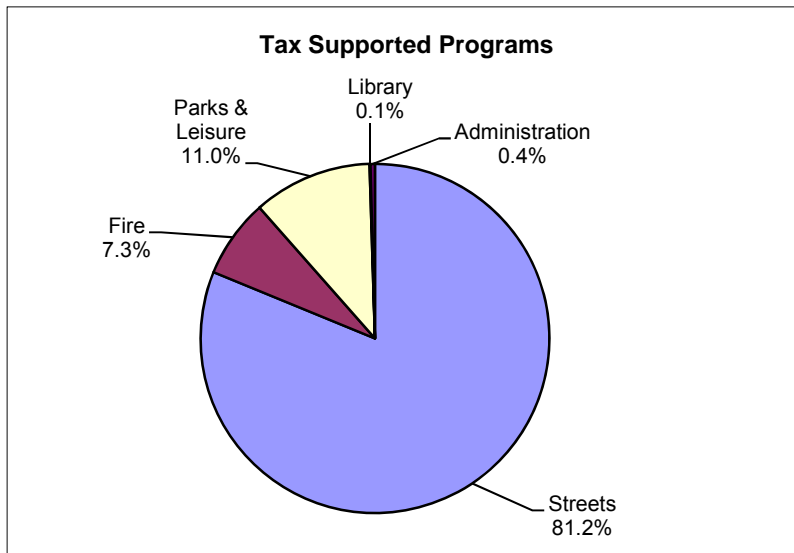


Copperas Cove

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**Capital Improvement Project Totals By Program**

PROGRAM	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
Streets	12,996,444	62,825,531	2,251,687	1,530,430	588,679	80,192,771
Fire	141,794	318,100	2,847,500	60,000	3,850,000	7,217,394
Parks & Leisure	457,000	0	0	1,893,228	8,534,399	10,884,627
Library	40,910	0	0	40,500	0	81,410
Administration	13,000	206,595	26,764	46,350	101,891	394,600
<b>Total Tax-Supported Programs</b>	<b>13,649,148</b>	<b>63,350,226</b>	<b>5,125,951</b>	<b>3,570,508</b>	<b>13,074,969</b>	<b>98,770,802</b>
Water and Sewer	3,820,377	4,010,333	460,000	675,000	15,756,859	24,722,569
Solid Waste	0	0	235,000	510,000	164,759	909,759
Drainage	1,226,900	190,000	150,000	783,000	1,712,525	4,062,425
Golf Course	0	287,821	0	612,833	231,667	1,132,321
<b>Total Revenue Supported Programs</b>	<b>5,047,277</b>	<b>4,488,154</b>	<b>845,000</b>	<b>2,580,833</b>	<b>17,865,810</b>	<b>30,827,074</b>
<b>CIP TOTAL</b>	<b>18,696,425</b>	<b>67,838,380</b>	<b>5,970,951</b>	<b>6,151,341</b>	<b>30,940,779</b>	<b>129,597,876</b>





**Tax Supported  
Five Year Capital Improvement Projects**

Category	Project Name	Phase	Total Cost	Funding					Total
				2010 Amount	2011 Amount	2012 Amount	2013 Amount	2014 Amount	
Streets	Bradford Drive Extension Phase I	Land	\$ 65,980	44,000	21,980				\$ 65,980
		Design/Engineering	\$ -						\$ -
		Construction	\$ 360,000	360,000					\$ 360,000
		Utility Relocates	\$ -						\$ -
		Right of Way	\$ -						\$ -
		Bond Issuance Costs	\$ 8,000	8,000					\$ 8,000
	<b>Project Total</b>		<b>\$ 433,980</b>	<b>\$ 412,000</b>	<b>\$ 21,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 433,980</b>
	Lutheran Church Road Improvement	Land	\$ -						\$ -
		Design/Engineering	\$ 100,000	100,000					\$ 100,000
		Construction	\$ 900,000	900,000					\$ 900,000
		Utility Relocates	\$ -						\$ -
		Right of Way	\$ -						\$ -
		Bond Issuance Costs	\$ 50,000	50,000					\$ 50,000
	<b>Project Total</b>		<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>
	Northeast Bypass	Land	\$ -						\$ -
		Design/Engineering	\$ -						\$ -
		Construction	\$ 24,800,000	10,000,000	14,800,000				\$ 24,800,000
		Utility Relocates	\$ 1,400,000	1,400,000					\$ 1,400,000
		Right of Way	\$ -						\$ -
		Bond Issuance Costs	\$ 25,000	25,000					\$ 25,000
<b>Project Total</b>		<b>\$ 26,225,000</b>	<b>\$ 11,425,000</b>	<b>\$ 14,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,225,000</b>	
Southeast Bypass	Construction	\$ 43,078,679		43,078,679				\$ 43,078,679	
	Contractor Force account	\$ 3,489,000		3,321,321			167,679	\$ 3,489,000	
	Utility Relocates	\$ 149,444	109,444		40,000			\$ 149,444	
	Bond Issuance Costs	\$ 483,314		483,314				\$ 483,314	
	Capitalized Interest	\$ 2,918,827		1,047,237	1,871,590			\$ 2,918,827	
	<b>Project Total</b>		<b>\$ 50,119,264</b>	<b>\$ 109,444</b>	<b>\$ 47,930,551</b>	<b>\$ 1,911,590</b>	<b>\$ -</b>	<b>\$ 167,679</b>	<b>\$ 50,119,264</b>
West Ave F Reconstruction Phase I	Land	\$ -						\$ -	
	Design/Engineering	\$ 17,490		17,490				\$ 17,490	
	Construction	\$ 116,696			116,696			\$ 116,696	
	Utility Relocates	\$ -						\$ -	
	Contingency	\$ 5,835			5,835			\$ 5,835	
	Bond Issuance Costs	\$ 7,000		7,000				\$ 7,000	
<b>Project Total</b>		<b>\$ 147,021</b>	<b>\$ -</b>	<b>\$ 24,490</b>	<b>\$ 122,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,021</b>	
West Ave F Reconstruction Phase II	Land	\$ -						\$ -	
	Design/Engineering	\$ 35,510		35,510				\$ 35,510	
	Construction	\$ 217,566			217,566			\$ 217,566	
	Utility Relocates	\$ -						\$ -	
	Right of Way	\$ -						\$ -	
	Bond Issuance Costs	\$ 13,000		13,000				\$ 13,000	
<b>Project Total</b>		<b>\$ 266,076</b>	<b>\$ -</b>	<b>\$ 48,510</b>	<b>\$ 217,566</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 266,076</b>	
FM 1113 Sidewalk Phase II	Land	\$ -						\$ -	
	Design/Engineering	\$ -						\$ -	
	Construction	\$ 20,000				20,000		\$ 20,000	
	Utility Relocates	\$ -						\$ -	
	Right of Way	\$ -						\$ -	
	Bond Issuance Costs	\$ -						\$ -	
<b>Project Total</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	
FM 116 Sidewalk from Randa to FM 3046	Land	\$ -						\$ -	
	Design/Engineering	\$ 10,000				10,000		\$ 10,000	
	Construction	\$ 95,000				95,000		\$ 95,000	
	Utility Relocates	\$ -						\$ -	
	Right of Way	\$ -						\$ -	
	Bond Issuance Costs	\$ 5,000					5,000	\$ 5,000	
<b>Project Total</b>		<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ 110,000</b>	
Grimes Crossing Road Reconstruction	Land	\$ -						\$ -	
	Design/Engineering	\$ 24,000				24,000		\$ 24,000	
	Construction	\$ 166,000				166,000		\$ 166,000	
	Utility Relocates	\$ -						\$ -	
	Right of Way	\$ -						\$ -	
	Bond Issuance Costs	\$ 10,000					10,000	\$ 10,000	
<b>Project Total</b>		<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	

**Tax Supported  
Five Year Capital Improvement Projects**

Category	Project Name	Phase	Total Cost	Funding					Total
				2010	2011	2012	2013	2014	
				Amount	Amount	Amount	Amount	Amount	
Streets (Cont.)	Pecan Cove Road Reconstruction	Land	\$ -						\$ -
		Design/Engineering	\$ 112,000					112,000	\$ 112,000
		Construction	\$ 800,000					800,000	\$ 800,000
		Utility Relocates	\$ -						\$ -
		Right of Way	\$ -						\$ -
		Bond Issuance Costs	\$ 45,000					45,000	\$ 45,000
	<b>Project Total</b>	<b>\$ 957,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 957,000</b>	<b>\$ -</b>	<b>\$ 957,000</b>	
	Rolling Hills Street Reconstruction	Land	\$ -						\$ -
		Design/Engineering	\$ 36,000					36,000	\$ 36,000
		Construction	\$ 335,000					335,000	\$ 335,000
		Utility Relocates	\$ -					0	\$ -
		Right of Way	\$ 30,000					30,000	\$ 30,000
		Bond Issuance Costs	\$ 20,000					20,000	\$ 20,000
	<b>Project Total</b>	<b>\$ 421,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421,000</b>	<b>\$ 421,000</b>	
	South 1st Street Reconstruction	Land	\$ -						\$ -
		Design/Engineering	\$ 26,600					26,600	\$ 26,600
		Construction	\$ 190,000					190,000	\$ 190,000
		Utility Relocates	\$ -						\$ -
		Right of Way	\$ -						\$ -
	<b>Project Total</b>	<b>\$ 216,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,600</b>	<b>\$ -</b>	<b>\$ 216,600</b>	
Veterans Sidewalk Improvement	Land	\$ -						\$ -	
	Design/Engineering	\$ -						\$ -	
	Construction	\$ 26,830					26,830	\$ 26,830	
	Utility Relocates	\$ -						\$ -	
	Right of Way	\$ -						\$ -	
	Bond Issuance Costs	\$ -						\$ -	
<b>Project Total</b>	<b>\$ 26,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,830</b>	<b>\$ -</b>	<b>\$ 26,830</b>		
<b>Total for Streets</b>			<b>\$ 80,192,771</b>	<b>\$ 12,996,444</b>	<b>\$ 62,825,531</b>	<b>\$ 2,251,687</b>	<b>\$ 1,530,430</b>	<b>\$ 588,679</b>	<b>\$ 80,192,771</b>

**Tax Supported  
Five Year Capital Improvement Projects**

Category	Project Name	Phase	Total Cost	Funding					Total
				2010 Amount	2011 Amount	2012 Amount	2013 Amount	2014 Amount	
Parks and Leisure	Allin House Roof Renovations	Construction	\$ 42,000	42,000					\$ 42,000
		Bond Issuance Costs	\$ 2,000	2,000					\$ 2,000
			\$ -						\$ -
	<b>Project Total</b>		<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,000</b>
	Civic Center Renovations	Construction	\$ 165,000	165,000					\$ 165,000
		Bond Issuance Costs	\$ 8,000	8,000					\$ 8,000
			\$ -						\$ -
	<b>Project Total</b>		<b>\$ 173,000</b>	<b>\$ 173,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,000</b>
	Parks Needs Assessment	Design	\$ 30,000	30,000					\$ 30,000
			\$ -						\$ -
			\$ -						\$ -
	<b>Project Total</b>		<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>
	South Park Pool Renovations	Construction	\$ 200,000	200,000					\$ 200,000
		Bond Issuance Costs	\$ 10,000	10,000					\$ 10,000
			\$ -						\$ -
	<b>Project Total</b>		<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000</b>
	City Park Renovation and Improvements Phase I	Design/Engineering	\$ 980,700				\$ 980,700		\$ 980,700
		Construction	\$ 3,334,015					\$ 3,334,015	\$ 3,334,015
		Bond Issuance Costs	\$ 539,936					\$ 461,480	\$ 539,936
		<b>Project Total</b>	<b>\$ 4,854,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,059,156</b>	<b>\$ 3,795,495</b>	<b>\$ 4,854,651</b>
	City Park Renovation and Improvements Phase II	Design/Engineering	\$ -						\$ -
		Construction	\$ 2,434,485					\$ 2,434,485	\$ 2,434,485
		Bond Issuance Costs	\$ -						\$ -
	<b>Project Total</b>	<b>\$ 2,434,485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,434,485</b>	<b>\$ 2,434,485</b>	
	Heritage Park Improvements	Design/Engineering	\$ 31,000				\$ 31,000		\$ 31,000
		Construction	\$ 181,900					\$ 181,900	\$ 181,900
		Bond Issuance Costs	\$ 17,032					\$ 14,552	\$ 17,032
		<b>Project Total</b>	<b>\$ 229,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,480</b>	<b>\$ 196,452</b>	<b>\$ 229,932</b>
	Heritage Park Playground Equipment	Equipment	\$ 40,000				\$ 40,000		\$ 40,000
		Bond Issuance Costs	\$ 2,000					\$ 2,000	\$ 2,000
		\$ -						\$ -	
<b>Project Total</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ 42,000</b>		
High Chaparral Park Development	Design/Engineering	\$ 100,200				\$ 100,200		\$ 100,200	
	Construction	\$ 589,300					\$ 589,300	\$ 589,300	
	Bond Issuance Costs	\$ 55,160					\$ 47,144	\$ 55,160	
	<b>Project Total</b>	<b>\$ 744,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,216</b>	<b>\$ 636,444</b>	<b>\$ 744,660</b>	
Highland Park Enhancements	Design/Engineering	\$ 26,500				\$ 26,500		\$ 26,500	
	Construction	\$ 156,000					\$ 156,000	\$ 156,000	
	Bond Issuance Costs	\$ 14,600					\$ 12,480	\$ 14,600	
	<b>Project Total</b>	<b>\$ 197,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,620</b>	<b>\$ 168,480</b>	<b>\$ 197,100</b>	
Kate Street Park Improvements	Design/Engineering	\$ 75,000					\$ 75,000	\$ 75,000	
	Equipment	\$ -						\$ -	
	Bond Issuance Costs	\$ 5,000					\$ 5,000	\$ 5,000	
	<b>Project Total</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	
Ogletree Gap Sports Complex and Park Development Phase I	Design/Engineering	\$ 575,700				\$ 575,700		\$ 575,700	
	Construction	\$ 3,386,600					\$ 3,386,600	\$ 3,386,600	
	Bond Issuance Costs	\$ 316,984					\$ 270,928	\$ 316,984	
	<b>Project Total</b>	<b>\$ 4,279,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 621,756</b>	<b>\$ 3,657,528</b>	<b>\$ 4,279,284</b>	
<b>Total for Parks and Recreation</b>		<b>\$ 10,884,627</b>	<b>\$ 457,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,893,228</b>	<b>\$ 8,534,399</b>	<b>\$ 10,884,627</b>	

**Tax Supported  
Five Year Capital Improvement Projects**

Category	Project Name	Phase	Total Cost	Funding					Total	
				2010 Amount	2011 Amount	2012 Amount	2013 Amount	2014 Amount		
Fire Department	Firehouse Software Upgrade	Equipment/Software	\$ 10,100		10,100				\$ 10,100	
	<b>Project Total</b>		<b>\$ 10,100</b>	<b>\$ -</b>	<b>\$ 10,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,100</b>	
	Repair Fire Station #1 Parking/Driveway	Construction	\$ 14,000		14,000				\$ 14,000	
	<b>Project Total</b>		<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	
	Repair Fire Station #1	Construction	\$ 44,000		44,000				\$ 44,000	
	<b>Project Total</b>		<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,000</b>	
	Fire Station #2 Relocation	Land		\$ 141,794	141,794					\$ 141,794
		Design/Engineering		\$ 250,000		250,000				\$ 250,000
		Construction		\$ 2,500,000			2,500,000			\$ 2,500,000
		FF & E		\$ 200,000			200,000			\$ 200,000
		Bond Issuance Costs		\$ 147,500			147,500			\$ 147,500
		Consulting Fees		\$ -						\$ -
	<b>Project Total</b>		<b>\$ 3,239,294</b>	<b>\$ 141,794</b>	<b>\$ 250,000</b>	<b>\$ 2,847,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,239,294</b>	
	Fire Station #4	Design/Engineering		\$ 50,000			50,000			\$ 50,000
		Construction		\$ 3,000,000				3,000,000		\$ 3,000,000
FF & E			\$ 215,000				215,000		\$ 215,000	
Apparatus & Equip			\$ 450,000				450,000		\$ 450,000	
Bond Issuance Costs			\$ 195,000				10,000	185,000	\$ 195,000	
<b>Project Total</b>		<b>\$ 3,910,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 3,850,000</b>	<b>\$ 3,910,000</b>		
<b>Total for Fire Department</b>		<b>\$ 7,217,394</b>	<b>\$ 141,794</b>	<b>\$ 318,100</b>	<b>\$ 2,847,500</b>	<b>\$ 60,000</b>	<b>\$ 3,850,000</b>	<b>\$ 7,217,394</b>		
Administration	CIP Tracking & Reporting Software	Equipment/Software	\$ 5,000		5,000				\$ 5,000	
	<b>Project Total</b>		<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	
	Document Imaging Software	Equipment/Software	\$ 45,000		45,000				\$ 45,000	
	<b>Project Total</b>		<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	
	Document Management-Content Manager	Equipment/Software	\$ 13,000	13,000					\$ 13,000	
	<b>Project Total</b>		<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	
	HVAC System Replacement	Facilities		\$ 94,550		94,550				\$ 94,550
		Consulting Fees		\$ 6,045		6,045				\$ 6,045
	<b>Project Total</b>		<b>\$ 100,595</b>	<b>\$ -</b>	<b>\$ 100,595</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,595</b>	
	Payroll Time Keeping Module	Equipment/Software	\$ 56,000		56,000				\$ 56,000	
	<b>Project Total</b>		<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,000</b>	
	Electronic Ticket Writers	Equipment/Software		\$ 120,855			26,764	46,350	47,741	\$ 120,855
		<b>Project Total</b>		<b>\$ 120,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,764</b>	<b>\$ 46,350</b>	<b>\$ 47,741</b>	<b>\$ 120,855</b>
	Interactive Voice Response System	Equipment/Software		\$ 54,150					54,150	\$ 54,150
		<b>Project Total</b>		<b>\$ 54,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,150</b>	<b>\$ 54,150</b>
<b>Total for Administration</b>		<b>\$ 394,600</b>	<b>\$ 13,000</b>	<b>\$ 206,595</b>	<b>\$ 26,764</b>	<b>\$ 46,350</b>	<b>\$ 101,891</b>	<b>\$ 394,600</b>		
Library	Library Renovations	Construction	\$ 40,910	40,910					\$ 40,910	
	<b>Project Total</b>		<b>\$ 40,910</b>	<b>\$ 40,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,910</b>	
	Library Automation System	Equipment		\$ 40,500			40,500		\$ 40,500	
		Bond Issuance Costs		\$ -						\$ -
<b>Project Total</b>		<b>\$ 40,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,500</b>	<b>\$ -</b>	<b>\$ 40,500</b>		
<b>Total for Library</b>		<b>\$ 81,410</b>	<b>\$ 40,910</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,500</b>	<b>\$ -</b>	<b>\$ 81,410</b>		
<b>Total Tax Supported Programs</b>			<b>\$ 98,770,802</b>	<b>\$ 13,649,148</b>	<b>\$ 63,350,226</b>	<b>\$ 5,125,951</b>	<b>\$ 3,570,508</b>	<b>\$ 13,074,969</b>	<b>\$ 98,770,802</b>	

**Water and Sewer  
Five Year Capital Improvement Projects**

Category	Project Name	Phase	Total Cost	Funding					Total
				2010 Amount	2011 Amount	2012 Amount	2013 Amount	2014 Amount	
Water	9th, 11th, 13th, and 15th Streets Waterline Replacements	Design/Engineering	\$ 27,500		27,500				\$ 27,500
		Construction	\$ 233,000		233,000				\$ 233,000
		Consulting Fees	\$ 39,500		39,500				\$ 39,500
	<b>Project Total</b>		<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
	Allen St. Waterline Upgrade	Design/Engineering	\$ 25,000			25,000			\$ 25,000
		Construction	\$ 100,000			100,000			\$ 100,000
			\$ -						\$ -
	<b>Project Total</b>		<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>
	Louise, S. 9th, and Cove Ave. Waterline Project	Land	\$ -						\$ -
		Design/Engineering	\$ 50,000			50,000			\$ 50,000
		Construction	\$ 247,000			247,000			\$ 247,000
		Consulting Fees	\$ 33,000			33,000			\$ 33,000
	<b>Project Total</b>		<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>
	Long Mountain Tank Rehabilitation	Design/Engineering	\$ 10,000	10,000					\$ 10,000
		Construction	\$ 105,500		105,500				\$ 105,500
		Bond Issuance Costs	\$ 10,000	10,000					\$ 10,000
		<b>Project Total</b>	<b>\$ 125,500</b>	<b>\$ 20,000</b>	<b>\$ 105,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,500</b>
	Mountain Top North Phase I	Design/Engineering	\$ -						\$ -
		Construction	\$ 120,000		120,000				\$ 120,000
		Contingency	\$ -						\$ -
		Bond Issuance Costs	\$ -						\$ -
	<b>Project Total</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	
	Mountain Top North Phase II	Design/Engineering	\$ 145,680		145,680				\$ 145,680
		Construction	\$ 1,603,650		1,603,650				\$ 1,603,650
		Contingency	\$ 161,820		161,820				\$ 161,820
		Bond Issuance Costs	\$ -						\$ -
	<b>Project Total</b>	<b>\$ 1,911,150</b>	<b>\$ -</b>	<b>\$ 1,911,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,911,150</b>	
	Northeast Water Line Phase I	Design/Engineering	\$ -						\$ -
		Construction	\$ 865,000		860,000	5,000			\$ 865,000
		Bond Issuance Costs	\$ -						\$ -
<b>Project Total</b>	<b>\$ 865,000</b>	<b>\$ -</b>	<b>\$ 860,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 865,000</b>		
Northeast Water Line Phase II	Design/Engineering	\$ 133,333		133,333				\$ 133,333	
	Construction	\$ 688,850		688,850				\$ 688,850	
	Bond Issuance Costs	\$ -						\$ -	
<b>Project Total</b>	<b>\$ 822,183</b>	<b>\$ -</b>	<b>\$ 822,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 822,183</b>		
Taylor Mountain Tank Rehabilitation	Land	\$ -						\$ -	
	Design/Engineering	\$ 10,000	10,000					\$ 10,000	
	Construction	\$ 120,000	120,000					\$ 120,000	
<b>Project Total</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>		
Mesa Verde Water Project	Land	\$ 50,000				50,000		\$ 50,000	
	Design/Engineering	\$ 230,000				230,000		\$ 230,000	
	Construction	\$ 2,100,000					2,100,000	\$ 2,100,000	
	Bond Issuance Costs	\$ 120,000				15,000	105,000	\$ 120,000	
<b>Project Total</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,000</b>	<b>\$ 2,205,000</b>	<b>\$ 2,500,000</b>		
North Loop Waterline	Design/Engineering	\$ 319,599	319,599					\$ 319,599	
	Construction	\$ 2,993,399					2,993,399	\$ 2,993,399	
	Bond Issuance Costs	\$ 87,880	37,880				50,000	\$ 87,880	
	<b>Project Total</b>	<b>\$ 3,400,878</b>	<b>\$ 357,479</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,043,399</b>	<b>\$ 3,400,878</b>	
Southwest Ground Storage Tank	Land	\$ 50,000					50,000	\$ 50,000	
	Design/Engineering	\$ 255,000					255,000	\$ 255,000	
	Construction	\$ 2,400,000					2,400,000	\$ 2,400,000	
	Bond Issuance Costs	\$ 135,000					135,000	\$ 135,000	
<b>Project Total</b>	<b>\$ 2,840,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,840,000</b>	<b>\$ 2,840,000</b>		
Turkey Run Tank Rehabilitation	Design/Engineering	\$ 20,000			20,000			\$ 20,000	
	Construction	\$ 200,000				200,000		\$ 200,000	
	Bond Issuance Costs	\$ 10,000			10,000			\$ 10,000	
<b>Project Total</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230,000</b>		
West Highway 190 Waterline Project	Design/Engineering	\$ 265,000					265,000	\$ 265,000	
	Construction	\$ 2,500,000					2,500,000	\$ 2,500,000	
	Bond Issuance Costs	\$ 140,000					140,000	\$ 140,000	
<b>Project Total</b>	<b>\$ 2,905,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,905,000</b>	<b>\$ 2,905,000</b>		
<b>Total for Water</b>		<b>\$ 16,604,711</b>	<b>\$ 807,479</b>	<b>\$ 3,818,833</b>	<b>\$ 460,000</b>	<b>\$ 525,000</b>	<b>\$ 10,993,399</b>	<b>\$ 16,604,711</b>	

**Water and Sewer  
Five Year Capital Improvement Projects**

Category	Project Name	Phase	Total Cost	Funding					Total
				2010 Amount	2011 Amount	2012 Amount	2013 Amount	2014 Amount	
Sewer	Northeast Sewer Line Phase I	Land	\$ -	-	-	-	-	-	\$ -
		Design/Engineering	\$ 183,333	133,333	50,000	-	-	-	\$ 183,333
		Construction	\$ 685,658	685,658	-	-	-	-	\$ 685,658
		Bond Issuance Costs	\$ 42,574	42,574	-	-	-	-	\$ 42,574
	<b>Project Total</b>	<b>\$ 911,565</b>	<b>\$ 861,565</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 911,565</b>	
	Northeast Sewer Line Phase II	Design/Engineering	\$ 133,333	133,333	-	-	-	-	\$ 133,333
		Construction	\$ 1,356,000	1,356,000	-	-	-	-	\$ 1,356,000
			\$ -	-	-	-	-	-	\$ -
	<b>Project Total</b>	<b>\$ 1,489,333</b>	<b>\$ 1,489,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,489,333</b>	
	Fourth Year Sewer Rehabilitation	Design/Engineering	\$ 10,000	10,000	-	-	-	-	\$ 10,000
		Construction	\$ 200,000	200,000	-	-	-	-	\$ 200,000
			\$ -	-	-	-	-	-	\$ -
			\$ -	-	-	-	-	-	\$ -
	<b>Project Total</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,000</b>	
	Westend Sewer	Design/Engineering	\$ 35,000	-	-	35,000	-	-	\$ 35,000
Construction		\$ 300,000	-	-	-	300,000	-	\$ 300,000	
Bond Issuance Costs		\$ 15,000	-	-	-	15,000	-	\$ 15,000	
		\$ -	-	-	-	-	-	\$ -	
<b>Project Total</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 315,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>		
<b>Total for Sewer</b>		<b>\$ 2,960,898</b>	<b>\$ 2,560,898</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 315,000</b>	<b>\$ 2,960,898</b>	
Wastewater	NWWWTP Land Purchase	Land	\$ 100,000	-	-	-	100,000	-	\$ 100,000
		Design/Engineering	\$ -	-	-	-	-	-	\$ -
		Construction	\$ -	-	-	-	-	-	\$ -
		Survey	\$ 10,000	-	-	10,000	-	-	\$ 10,000
		Bond Issuance Costs	\$ 5,000	-	-	5,000	-	-	\$ 5,000
	<b>Project Total</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>	
	West Clarifier Retrofit	Design/Engineering	\$ 30,000	30,000	-	-	-	-	\$ 30,000
		FF & E	\$ 400,000	400,000	-	-	-	-	\$ 400,000
		Bond Issuance Costs	\$ 22,000	22,000	-	-	-	-	\$ 22,000
		\$ -	-	-	-	-	-	\$ -	
<b>Project Total</b>	<b>\$ 452,000</b>	<b>\$ 452,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,000</b>		
Weir Gate	Design/Engineering	\$ 10,650	-	10,650	-	-	-	\$ 10,650	
	Construction	\$ 130,850	-	130,850	-	-	-	\$ 130,850	
	Bond Issuance Costs	\$ -	-	-	-	-	-	\$ -	
	\$ -	-	-	-	-	-	\$ -		
<b>Project Total</b>	<b>\$ 141,500</b>	<b>\$ -</b>	<b>\$ 141,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,500</b>		
<b>Total for Wastewater</b>		<b>\$ 708,500</b>	<b>\$ 452,000</b>	<b>\$ 141,500</b>	<b>\$ -</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 708,500</b>	
Administration	Interactive Voice Response (IVR) System (Utilities)	Equipment	\$ 54,150	-	-	-	54,150	-	\$ 54,150
			\$ -	-	-	-	-	-	\$ -
			\$ -	-	-	-	-	-	\$ -
	<b>Project Total</b>	<b>\$ 54,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,150</b>	<b>\$ -</b>	<b>\$ 54,150</b>	
	Radio Read Meter Changeout	Equipment	\$ 4,184,310	-	-	-	4,184,310	-	\$ 4,184,310
Bond Issuance Costs		\$ 210,000	-	-	-	210,000	-	\$ 210,000	
	\$ -	-	-	-	-	-	\$ -		
<b>Project Total</b>	<b>\$ 4,394,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,394,310</b>	<b>\$ -</b>	<b>\$ 4,394,310</b>	
<b>Total for Water and Sewer Administration</b>		<b>\$ 4,448,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,448,460</b>	<b>\$ 4,448,460</b>	
<b>Total for Water and Sewer Fund</b>		<b>\$ 24,722,569</b>	<b>\$ 3,820,377</b>	<b>\$ 4,010,333</b>	<b>\$ 460,000</b>	<b>\$ 675,000</b>	<b>\$ 15,756,859</b>	<b>\$ 24,722,569</b>	

**Solid Waste  
Five Year Capital Improvement Projects**

Category	Project Name	Phase	Total Cost	Funding					Total	
				2010 Amount	2011 Amount	2012 Amount	2013 Amount	2014 Amount		
Solid Waste	Expansion of Recycle Center Phase II	Construction	\$ 161,759					161,759	\$ 161,759	
		Bond Issuance Costs	\$ 3,000				3,000		\$ 3,000	
			\$ -						\$ -	
	<b>Project Total</b>			<b>\$ 164,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,759</b>	<b>\$ 164,759</b>	
	Wash Rack	Design/Engineering	\$ 15,000				\$ 15,000		\$ 15,000	
		Construction	\$ 125,000				\$ 125,000		\$ 125,000	
			\$ -						\$ -	
				<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ 140,000</b>	
	Compost Renovations	Design/Engineering	\$ 35,000			\$ 35,000			\$ 35,000	
		Construction	\$ 350,000				\$ 350,000		\$ 350,000	
		Bond Issuance Costs	\$ 20,000				\$ 20,000		\$ 20,000	
				<b>\$ 405,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ 405,000</b>
	Transfer Station Crane	Design/Engineering	\$ -						\$ -	
		Construction	\$ -						\$ -	
		Bond Issuance Costs	\$ -						\$ -	
		Equipment	\$ 200,000			\$ 200,000			\$ 200,000	
				<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	
<b>Total for Solid Waste Fund</b>			<b>\$ 504,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,000</b>	<b>\$ 510,000</b>	<b>\$ 164,759</b>	<b>\$ 909,759</b>	



**Drainage  
Five Year Capital Improvement Projects**

Category	Project Name	Phase	Total Cost	Funding					Total
				2010 Amount	2011 Amount	2012 Amount	2013 Amount	2014 Amount	
Drainage	Curry Street Drainage Improvements	Design/Engineering	\$ 21,600	21,600					\$ 21,600
		Construction	\$ 190,000		190,000				\$ 190,000
		Bond Issuance Costs	\$ -						\$ -
	<b>Project Total</b>		<b>\$ 211,600</b>	<b>\$ 21,600</b>	<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,600</b>
	Martin Walker School Drainage	Design/Engineering	\$ 10,000	10,000					\$ 10,000
		Construction	\$ 60,000	60,000					\$ 60,000
			\$ -						\$ -
	<b>Project Total</b>		<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>
	Rolling Heights Drainage	Design/Engineering	\$ -						\$ -
		Construction	\$ 300,000	300,000					\$ 300,000
			\$ -						\$ -
	<b>Project Total</b>		<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
	South 25th to 31st Streets Drainage Improvement Project	Design/Engineering	\$ 93,300	93,300					\$ 93,300
		Construction	\$ 742,000	742,000					\$ 742,000
		Consulting Fees	\$ -						\$ -
	<b>Project Total</b>		<b>\$ 835,300</b>	<b>\$ 835,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 835,300</b>
	Texas and Golf Course Road Drainage	Design/Engineering	\$ -						\$ -
		Construction	\$ 60,000			60,000			\$ 60,000
			\$ -						\$ -
	<b>Project Total</b>		<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>
	Circle Drive Drainage Improvements	Design/Engineering	\$ 126,525					126,525	\$ 126,525
		Construction	\$ 843,500					843,500	\$ 843,500
		Consulting Fees	\$ -						\$ -
	<b>Project Total</b>		<b>\$ 970,025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 970,025</b>	<b>\$ 970,025</b>
	Colorado Drive Stem Wall	Design/Engineering	\$ 10,000			10,000			\$ 10,000
		Construction	\$ 72,000			72,000			\$ 72,000
		Consulting Fees	\$ 8,000			8,000			\$ 8,000
	Bond Issuance Costs	\$ -							\$ -
<b>Project Total</b>		<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	
Deer Flats Drainage	Design/Engineering	\$ 30,000					30,000	\$ 30,000	
	Construction	\$ 250,000					250,000	\$ 250,000	
	Bond Issuance Costs	\$ 15,000					15,000	\$ 15,000	
<b>Project Total</b>		<b>\$ 295,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>	
Hughes Gardens Drainage Improvements	Design/Engineering	\$ 56,000					56,000	\$ 56,000	
	Construction	\$ 400,000					400,000	\$ 400,000	
	Bond Issuance Costs	\$ 20,000					20,000	\$ 20,000	
<b>Project Total</b>		<b>\$ 476,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 476,000</b>	<b>\$ -</b>	<b>\$ 476,000</b>	
Walker Place Drainage Improvements	Design/Engineering	\$ 52,500					52,500	\$ 52,500	
	Construction	\$ 375,000					375,000	\$ 375,000	
	Bond Issuance Costs	\$ 20,000					20,000	\$ 20,000	
<b>Project Total</b>		<b>\$ 447,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 447,500</b>	<b>\$ 447,500</b>	
Western Hills Drainage Improvements	Design/Engineering	\$ 35,000					35,000	\$ 35,000	
	Construction	\$ 257,000					257,000	\$ 257,000	
	Bond Issuance Costs	\$ 15,000					15,000	\$ 15,000	
	\$ -							\$ -	
<b>Project Total</b>		<b>\$ 307,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 307,000</b>	<b>\$ -</b>	<b>\$ 307,000</b>	
<b>Total for Drainage Fund</b>		<b>\$ 4,062,425</b>	<b>\$ 1,226,900</b>	<b>\$ 190,000</b>	<b>\$ 150,000</b>	<b>\$ 783,000</b>	<b>\$ 1,712,525</b>	<b>\$ 4,062,425</b>	

**Golf Course  
Five Year Capital Improvement Projects**

Category	Project Name	Phase	Total Cost	Funding					Total
				2010 Amount	2011 Amount	2012 Amount	2013 Amount	2014 Amount	
Golf Course	Effluent Storage Pond	Design/Engineering	\$ 15,000		15,000				\$ 15,000
		Construction	\$ 147,500		147,500			\$ 147,500	
		TCEQ Permitting	\$ 12,500		12,500			\$ 12,500	
		Contingency	\$ 102,896		102,896			\$ 102,896	
		Bond Issuance Costs	\$ 9,925		9,925			\$ 9,925	
	<b>Project Total</b>		<b>\$ 287,821</b>	<b>\$ -</b>	<b>\$ 287,821</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,821</b>
	Caddy Shack Renovations	Design/Engineering	\$ 5,000			5,000			\$ 5,000
		Construction	\$ 20,000				20,000		\$ 20,000
		FF & E	\$ 20,000				20,000		\$ 20,000
		Bond Issuance Costs	\$ -						\$ -
		<b>Project Total</b>		<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>
	Cart Barn Repairs	Design/Engineering	\$ -						\$ -
		Construction	\$ 12,500				12,500		\$ 12,500
		FF & E	\$ -						\$ -
		Bond Issuance Costs	\$ -						\$ -
		<b>Project Total</b>		<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ -</b>
	Cart Path Repair Phase I	Construction	\$ 116,666				116,666		\$ 116,666
		Bond Issuance Costs	\$ 5,000				5,000		\$ 5,000
		<b>Project Total</b>		<b>\$ 121,666</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,666</b>	<b>\$ -</b>	<b>\$ -</b>
	Cart Path Repair Phase II	Construction	\$ 116,667				116,667		\$ 116,667
		Bond Issuance Costs	\$ 5,000				5,000		\$ 5,000
		<b>Project Total</b>		<b>\$ 121,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,667</b>	<b>\$ -</b>	<b>\$ -</b>
	Cart Path Repair Phase III	Construction	\$ 116,667					116,667	\$ 116,667
		Bond Issuance Costs	\$ 5,000					5,000	\$ 5,000
		<b>Project Total</b>		<b>\$ 121,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,667</b>	<b>\$ -</b>
	Driving Range Renovations Phase I	Construction	\$ 30,000				30,000		\$ 30,000
		Bond Issuance Costs	\$ -						\$ -
		<b>Project Total</b>		<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>
	Driving Range Renovations Phase II	Construction	\$ 30,000				30,000		\$ 30,000
		Bond Issuance Costs	\$ -						\$ -
		<b>Project Total</b>		<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>
	Driving Range Renovations Phase III	Construction	\$ 30,000					30,000	\$ 30,000
		Bond Issuance Costs	\$ -						\$ -
<b>Project Total</b>			<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>
Golf Course Greens Renovation	Construction	\$ 95,000				95,000		\$ 95,000	
	Bond Issuance Costs	\$ 5,000				5,000		\$ 5,000	
	<b>Project Total</b>		<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
Golf Course Nursery Green	Construction	\$ 7,000				7,000		\$ 7,000	
	Bond Issuance Costs	\$ -						\$ -	
	<b>Project Total</b>		<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000</b>
Golf Course Putting Greens	Construction	\$ 50,000				50,000		\$ 50,000	
	Bond Issuance Costs	\$ 5,000				5,000		\$ 5,000	
	<b>Project Total</b>		<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>
Old Pro Shop Renovation	Design/Engineering	\$ 10,000				10,000		\$ 10,000	
	Construction	\$ 75,000					75,000	\$ 75,000	
	FF & E	\$ -						\$ -	
	Bond Issuance Costs	\$ 5,000					5,000	\$ 5,000	
	<b>Project Total</b>		<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 90,000</b>
Renovation of front 9 Fairways	Construction	\$ 75,000				75,000		\$ 75,000	
	Bond Issuance Costs	\$ 5,000				5,000		\$ 5,000	
	<b>Project Total</b>		<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>
<b>Total for Golf Course Fund</b>		<b>\$ 1,132,321</b>	<b>\$ -</b>	<b>\$ 287,821</b>	<b>\$ -</b>	<b>\$ 612,833</b>	<b>\$ 231,667</b>	<b>\$ 1,132,321</b>	
<b>Total Revenue Supported Programs</b>			<b>\$ 30,827,074</b>	<b>\$ 5,047,277</b>	<b>\$ 4,488,154</b>	<b>\$ 845,000</b>	<b>\$ 2,580,833</b>	<b>\$ 17,865,810</b>	<b>\$ 30,827,074</b>

# Funding for Capital Improvement Projects





Copperas Cove

*Head for the Hills*

Capital Improvement Project Funding Summary

Funding Source	FY2010	FY2011	FY2012	FY2013	FY2014	TOTAL
2001 CO - Tax Supported	0	261,261	0	0	0	261,261
2003 CO - Tax Supported	109,444	282,735	0	0	0	392,179
2003 CO - Water and Sewer	210,000	0	0	0	0	210,000
2008 Limited Tax Notes - Drainage	150,000	0	0	0	0	150,000
2008 Limited Tax Notes - Tax Supported	166,204	0	0	0	0	166,204
2008 Limited Tax Notes - Golf	0	287,821	0	0	0	287,821
2008A Limited Tax Notes - Drainage	70,000	0	60,000	0	0	130,000
2008A Limited Tax Notes - Tax Supported	247,000	24,038	0	0	0	271,038
2008A Limited Tax Notes - Water and Sewer	212,550	20,597	0	0	0	233,147
2009 GO Bond - Drainage	105,000	0	0	0	0	105,000
2009 GO Bond - Tax Supported	945,000	0	0	0	0	945,000
2009 Limited Tax Notes - Drainage	0	0	0	0	0	0
2009 Limited Tax Notes - HOT Funds	217,000	0	0	0	0	217,000
2009 Limited Tax Notes - Solid Waste	0	0	200,000	0	0	200,000
2009 Limited Tax Notes - Tax Supported	210,000	0	0	0	0	210,000
2009 Limited Tax Notes - Water and Sewer	496,500	65,500	0	0	0	562,000
2010 Tax Notes - Water and Sewer	357,479	2,887,584	15,000	0	3,043,399	6,303,462
2010 Limited Tax Notes - Tax Supported	161,000	415,039	0	0	0	576,039
2010 GO Bond- Tax Supported	1,425,000	269,175	0	0	0	1,694,175
2010 GO Bonds	2,350,898	0	0	0	0	2,350,898
2010 GO Bond - Water and Sewer	822,183	0	86,919	0	0	909,102
Nov. 2010 Tax Notes	0	474,100	0	0	0	474,100
2011 GO Bond	0	4,474,141	0	0	0	4,474,141
2011 Limited Tax Note	0	0	55,893	0	0	55,893
2011 Revenue and Limited Tax Notes	0	0	40,000	0	0	40,000
2011 Tax Notes - Solid Waste	0	0	35,000	0	0	35,000
2011 Tax Notes - Tax Supported	0	0	0	0	0	0
Category 3 State Funding 2011 R&T Bond	0	42,318,000	0	0	0	42,318,000
Category 10 Federal Funding	0	1,000,000	0	0	0	1,000,000
CO - Drainage	0	0	0	783,000	742,500	1,525,500
CO - Tax Supported	0	0	0	197,330	0	197,330
CO - Water and Sewer	0	0	0	1,045,000	6,914,310	7,959,310
Corvallis County	16,500	0	0	0	0	16,500
EDC Funds - 2011 GO Bond	0	1,100,000	0	0	0	1,100,000
Future 2010 GO Bond	0	0	0	0	0	0
Future 2010 Tax Notes	0	0	0	0	0	0
Future Tax Notes	0	0	100,000	140,000	164,759	404,759
GO Bond - Golf Course*	0	0	0	612,833	231,667	844,500
GO Bond - Tax Supported*	0	0	2,847,500	3,110,228	12,805,399	18,763,127
GO Bond - Water and Sewer*	0	0	0	0	5,745,000	5,745,000
GO Bond-Voter Apprvd - Tax Supported	0	0	0	0	0	0
GO Bond-Voter Apprvd - W&S	0	0	0	0	0	0
Grant - American Relief Act	0	0	0	0	0	0
Grant - CDBG	250,000	0	275,000	0	0	525,000
Grant - HMPG (FEMA)	536,475	0	0	0	970,025	1,506,500
Grant - Oncor	0	14,230	0	0	0	14,230
Grant - ORCA	178,825	0	0	0	0	178,825
Operating - Court Tech Fund	13,000	0	26,764	23,175	78,021	140,960
Operating - Drainage Fund	291,600	190,000	90,000	0	0	571,600
Operating - General Fund Tax Supported	0	0	0	295,668	79,763	375,431
Operating - Golf Course Fund	0	0	0	0	0	0
Operating - Parks and Recreation Fund	30,000	0	0	0	0	30,000
Operating - Solid Waste	0	0	0	0	0	0
Operating - Water and Sewer Fund	25,500	0	65,000	0	54,150	144,650
Reliever Route Fund	0	96,829	0	0	0	96,829
SECO Stimulus	0	0	0	0	0	0
State Funding	10,000,000	14,886,365	0	0	0	24,886,365
Tax Notes - Tax Supported	0	0	0	0	0	0
Tax Notes - Water and Sewer	0	0	0	0	0	0
<b>CIP TOTAL</b>	<b>19,597,158</b>	<b>69,067,415</b>	<b>3,897,076</b>	<b>6,207,234</b>	<b>30,828,993</b>	<b>129,597,876</b>

\*Pending Voter Approval

<b>FUNDING SOURCE:</b>	<b>Project Name</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>Grand Total</b>
2001 CO - Tax Supported	Southeast Bypass	-	261,261	-	-	-	261,261
<b>2001 CO - Tax Supported Total</b>		-	<b>261,261</b>	-	-	-	<b>261,261</b>
2003 CO - Tax Supported	Southeast Bypass	109,444	282,735	-	-	-	392,179
<b>2003 CO - Tax Supported Total</b>		<b>109,444</b>	<b>282,735</b>	-	-	-	<b>392,179</b>
2003 CO - Water and Sewer	Fourth Year Sewer Rehabilitation	210,000	-	-	-	-	210,000
<b>2003 CO - Water and Sewer Total</b>		<b>210,000</b>	-	-	-	-	<b>210,000</b>
2008 Limited Tax Notes - Drainage	Rolling Heights Drainage	150,000	-	-	-	-	150,000
<b>2008 Limited Tax Notes - Drainage Total</b>		<b>150,000</b>	-	-	-	-	<b>150,000</b>
2008 Limited Tax Notes - Golf	Effluent Storage Pond	-	287,821	-	-	-	287,821
<b>2008 Limited Tax Notes - Golf Total</b>		-	<b>287,821</b>	-	-	-	<b>287,821</b>
2008 Limited Tax Notes - Tax Supported	Fire Station #2 Relocation	125,294	-	-	-	-	125,294
	Library Renovations	40,910	-	-	-	-	40,910
<b>2008 Limited Tax Notes - Tax Supported Total</b>		<b>166,204</b>	-	-	-	-	<b>166,204</b>
2008A Limited Tax Notes - Drainage	Martin Walker School Drainage	70,000	-	-	-	-	70,000
	Texas and Golf Course Road Drainage	-	-	60,000	-	-	60,000
<b>2008A Limited Tax Notes - Drainage Total</b>		<b>70,000</b>	-	<b>60,000</b>	-	-	<b>130,000</b>
2008A Limited Tax Notes - Tax Supported	Bradford Drive Extension Phase I	247,000	24,038	-	-	-	271,038
<b>2008A Limited Tax Notes - Tax Supported Total</b>		<b>247,000</b>	<b>24,038</b>	-	-	-	<b>271,038</b>
2008A Limited Tax Notes - Water and Sewer	Taylor Mountain Tank Rehabilitation	130,000	-	-	-	-	130,000
	Weir Gate	82,550	20,597	-	-	-	103,147
<b>2008A Limited Tax Notes - Water and Sewer Total</b>		<b>212,550</b>	<b>20,597</b>	-	-	-	<b>233,147</b>
2009 GO Bond - Drainage	Lutheran Church Road Improvement	105,000	-	-	-	-	105,000
<b>2009 GO Bond - Drainage Total</b>		<b>105,000</b>	-	-	-	-	<b>105,000</b>
2009 GO Bond - Tax Supported	Lutheran Church Road Improvement	945,000	-	-	-	-	945,000
<b>2009 GO Bond - Tax Supported Total</b>		<b>945,000</b>	-	-	-	-	<b>945,000</b>
2009 Limited Tax Notes - HOT Funds	Allin House Roof Renovations	44,000	-	-	-	-	44,000
	Civic Center Renovations	173,000	-	-	-	-	173,000
<b>2009 Limited Tax Notes - HOT Funds Total</b>		<b>217,000</b>	-	-	-	-	<b>217,000</b>
2009 Limited Tax Notes - Solid Waste	Transfer Station Crane	-	-	200,000	-	-	200,000
<b>2009 Limited Tax Notes - Solid Waste Total</b>		-	-	<b>200,000</b>	-	-	<b>200,000</b>
2009 Limited Tax Notes - Tax Supported	South Park Pool Renovations	210,000	-	-	-	-	210,000
<b>2009 Limited Tax Notes - Tax Supported Total</b>		<b>210,000</b>	-	-	-	-	<b>210,000</b>
2009 Limited Tax Notes - Water and Sewer	9th, 11th, 13th, and 15th Streets Waterline Replacements	24,500	-	-	-	-	24,500
	Long Mountain Tank Rehabilitation	20,000	65,500	-	-	-	85,500
	West Clarifier Retrofit	452,000	-	-	-	-	452,000
<b>2009 Limited Tax Notes - Water and Sewer Total</b>		<b>496,500</b>	<b>65,500</b>	-	-	-	<b>562,000</b>
2010 GO Bond - Water and Sewer	Northeast Water Line Phase I	-	-	86,919	-	-	86,919
	Northeast Water Line Phase II	822,183	-	-	-	-	822,183
<b>2010 GO Bond - Water and Sewer Total</b>		<b>822,183</b>	-	<b>86,919</b>	-	-	<b>909,102</b>
2010 GO Bond- Tax Supported	Northeast Bypass	1,425,000	-	-	-	-	1,425,000
	Southeast Bypass	-	269,175	-	-	-	269,175
<b>2010 GO Bond- Tax Supported Total</b>		<b>1,425,000</b>	<b>269,175</b>	-	-	-	<b>1,694,175</b>
2010 GO Bonds	Northeast Sewer Line Phase I	861,565	-	-	-	-	861,565
	Northeast Sewer Line Phase II	1,489,333	-	-	-	-	1,489,333
<b>2010 GO Bonds Total</b>		<b>2,350,898</b>	-	-	-	-	<b>2,350,898</b>
2010 Limited Tax Notes - Tax Supported	Bradford Drive Extension Phase I	161,000	1,942	-	-	-	162,942
	West Ave F Reconstruction Phase I	-	147,021	-	-	-	147,021
	West Ave F Reconstruction Phase II	-	266,076	-	-	-	266,076
<b>2010 Limited Tax Notes - Tax Supported Total</b>		<b>161,000</b>	<b>415,039</b>	-	-	-	<b>576,039</b>
2010 Tax Notes - Water and Sewer	CDBG Waterline Project (2012)	-	-	15,000	-	-	15,000
	Long Mountain Tank Rehabilitation	-	40,000	-	-	-	40,000

<b>FUNDING SOURCE:</b>	<b>Project Name</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>Grand Total</b>
2010 Tax Notes - Water and Sewer	Mountain Top North Phase I	-	120,000	-	-	-	120,000
	Mountain Top North Phase II	-	1,911,150	-	-	-	1,911,150
	North Loop Waterline	357,479	-	-	-	3,043,399	3,400,878
	Northeast Water Line Phase I	-	778,081	-	-	-	778,081
	Weir Gate	-	38,353	-	-	-	38,353
<b>2010 Tax Notes - Water and Sewer Total</b>		<b>357,479</b>	<b>2,887,584</b>	<b>15,000</b>	<b>-</b>	<b>3,043,399</b>	<b>6,303,462</b>
2011 GO Bond	Southeast Bypass	-	4,474,141	-	-	-	4,474,141
<b>2011 GO Bond Total</b>		<b>-</b>	<b>4,474,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,474,141</b>
2011 Limited Tax Note	Southeast Bypass	-	-	55,893	-	-	55,893
<b>2011 Limited Tax Note Total</b>		<b>-</b>	<b>-</b>	<b>55,893</b>	<b>-</b>	<b>-</b>	<b>55,893</b>
2011 Revenue and Limited Tax Notes	Southeast Bypass	-	-	40,000	-	-	40,000
<b>2011 Revenue and Limited Tax Notes Total</b>		<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
2011 Tax Notes - Solid Waste	Compost Renovations	-	-	35,000	-	-	35,000
<b>2011 Tax Notes - Solid Waste Total</b>		<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
Category 10 Federal Funding	Southeast Bypass	-	1,000,000	-	-	-	1,000,000
<b>Category 10 Federal Funding Total</b>		<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
Category 3 State Funding 2011 R&T Bond	Southeast Bypass	-	42,318,000	-	-	-	42,318,000
<b>Category 3 State Funding 2011 R&amp;T Bond Total</b>		<b>-</b>	<b>42,318,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,318,000</b>
CO - Drainage	Deer Flats Drainage	-	-	-	-	295,000	295,000
	Hughes Gardens Drainage Improvements	-	-	-	476,000	-	476,000
	Walker Place Drainage Improvements	-	-	-	-	447,500	447,500
	Western Hills Drainage Improvements	-	-	-	307,000	-	307,000
<b>CO - Drainage Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>783,000</b>	<b>742,500</b>	<b>1,525,500</b>
CO - Tax Supported	FM 1113 Sidewalk Phase II	-	-	-	20,000	-	20,000
	FM 116 Sidewalk from Randa to FM 3046	-	-	-	110,000	-	110,000
	Library Automation System	-	-	-	40,500	-	40,500
	Veterans Sidewalk Improvement	-	-	-	26,830	-	26,830
<b>CO - Tax Supported Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>197,330</b>	<b>-</b>	<b>197,330</b>
CO - Water and Sewer	Compost Renovations	-	-	-	370,000	-	370,000
	Mesa Verde Water Project	-	-	-	295,000	2,205,000	2,500,000
	NWWWTP Land Purchase	-	-	-	115,000	-	115,000
	Radio Read Meter Changeout	-	-	-	-	4,394,310	4,394,310
	Turkey Run Tank Rehabilitation	-	-	-	230,000	-	230,000
	Westend Sewer	-	-	-	35,000	315,000	350,000
<b>CO - Water and Sewer Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,045,000</b>	<b>6,914,310</b>	<b>7,959,310</b>
Coryell County	Fire Station #2 Relocation	16,500	-	-	-	-	16,500
<b>Coryell County Total</b>		<b>16,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,500</b>
EDC Funds - 2011 GO Bond	Southeast Bypass	-	1,100,000	-	-	-	1,100,000
<b>EDC Funds - 2011 GO Bond Total</b>		<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,100,000</b>
Future Tax Notes	Allen St. Waterline Upgrade	-	-	100,000	-	-	100,000
	Expansion of Recycle Center Phase II	-	-	-	-	164,759	164,759
	Wash Rack	-	-	-	140,000	-	140,000
<b>Future Tax Notes Total</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>140,000</b>	<b>164,759</b>	<b>404,759</b>
GO Bond - Golf Course*	Caddy Shack Renovations	-	-	-	45,000	-	45,000
	Cart Barn Repairs	-	-	-	12,500	-	12,500
	Cart Path Repair Phase I	-	-	-	121,666	-	121,666
	Cart Path Repair Phase II	-	-	-	121,667	-	121,667
	Cart Path Repair Phase III	-	-	-	-	121,667	121,667
	Driving Range Renovations Phase I	-	-	-	30,000	-	30,000
	Driving Range Renovations Phase II	-	-	-	30,000	-	30,000
	Driving Range Renovations Phase III	-	-	-	-	30,000	30,000
	Golf Course Greens Renovation	-	-	-	100,000	-	100,000
	Golf Course Nursery Green	-	-	-	7,000	-	7,000



<b>FUNDING SOURCE:</b>	<b>Project Name</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>Grand Total</b>
GO Bond - Golf Course*	Golf Course Putting Greens	-	-	-	55,000	-	55,000
	Old Pro Shop Renovation	-	-	-	10,000	80,000	90,000
	Renovation of front 9 Fairways	-	-	-	80,000	-	80,000
<b>GO Bond - Golf Course* Total</b>		-	-	-	<b>612,833</b>	<b>231,667</b>	<b>844,500</b>
GO Bond - Tax Supported*	City Park Renovation and Improvements Phase I	-	-	-	1,059,156	3,795,495	4,854,651
	Fire Station #2 Relocation	-	-	2,847,500	-	-	2,847,500
	Fire Station #4	-	-	-	60,000	3,850,000	3,910,000
	Grimes Crossing Road Reconstruction	-	-	-	200,000	-	200,000
	Heritage Park Improvements	-	-	-	33,480	196,452	229,932
	Heritage Park Playground Equipment	-	-	-	42,000	-	42,000
	High Chaparral Park Development	-	-	-	108,216	636,444	744,660
	Highland Park Enhancements	-	-	-	28,620	168,480	197,100
	Kate Street Park Improvements	-	-	-	-	80,000	80,000
	Ogletree Gap Sports Complex and Park Development Phase I	-	-	-	621,756	3,657,528	4,279,284
	Pecan Cove Road Reconstruction	-	-	-	957,000	-	957,000
	Rolling Hills Street Reconstruction	-	-	-	-	421,000	421,000
<b>GO Bond - Tax Supported* Total</b>		-	-	<b>2,847,500</b>	<b>3,110,228</b>	<b>12,805,399</b>	<b>18,763,127</b>
GO Bond - Water and Sewer*	Southwest Ground Storage Tank	-	-	-	-	2,840,000	2,840,000
	West Highway 190 Waterline Project	-	-	-	-	2,905,000	2,905,000
<b>GO Bond - Water and Sewer* Total</b>		-	-	-	-	<b>5,745,000</b>	<b>5,745,000</b>
Grant - CDBG	9th, 11th, 13th, and 15th Streets Waterline Replacements	250,000	-	-	-	-	250,000
	CDBG Waterline Project (2012)	-	-	275,000	-	-	275,000
<b>Grant - CDBG Total</b>		<b>250,000</b>	<b>-</b>	<b>275,000</b>	<b>-</b>	<b>-</b>	<b>525,000</b>
Grant - HMPG (FEMA)	Circle Drive Drainage Improvements	-	-	-	-	970,025	970,025
	Colorado Drive Stem Wall	-	-	-	-	-	-
	South 25th to 31st Streets Drainage Improvement Project	536,475	-	-	-	-	536,475
<b>Grant - HMPG (FEMA) Total</b>		<b>536,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>970,025</b>	<b>1,506,500</b>
Grant - Oncor	HVAC System Replacement	-	14,230	-	-	-	14,230
<b>Grant - Oncor Total</b>		<b>-</b>	<b>14,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,230</b>
Grant - ORCA	South 25th to 31st Streets Drainage Improvement Project	178,825	-	-	-	-	178,825
<b>Grant - ORCA Total</b>		<b>178,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,825</b>
Nov. 2010 Tax Notes	CIP Tracking & Reporting Software	-	5,000	-	-	-	5,000
	Document Imaging Software	-	45,000	-	-	-	45,000
	Fire Station #2 Relocation	-	250,000	-	-	-	250,000
	Firehouse Software Upgrade	-	10,100	-	-	-	10,100
	Northeast Sewer Line Phase I	-	50,000	-	-	-	50,000
	Payroll Time Keeping Module	-	56,000	-	-	-	56,000
	Repair Fire Station #1	-	44,000	-	-	-	44,000
	Repair Fire Station #1 Parking/Driveway	-	14,000	-	-	-	14,000
<b>Nov. 2010 Tax Notes Total</b>		<b>-</b>	<b>474,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>474,100</b>
Operating - Court Tech Fund	Document Management-Content Manager	13,000	-	-	-	-	13,000
	Electronic Ticket Writers	-	-	26,764	23,175	23,871	73,810
	Interactive Voice Response System	-	-	-	-	54,150	54,150
<b>Operating - Court Tech Fund Total</b>		<b>13,000</b>	<b>-</b>	<b>26,764</b>	<b>23,175</b>	<b>78,021</b>	<b>140,960</b>
Operating - Drainage Fund	Colorado Drive Stem Wall	-	-	90,000	-	-	90,000
	Curry Street Drainage Improvements	21,600	190,000	-	-	-	211,600
	Rolling Heights Drainage	150,000	-	-	-	-	150,000
	South 25th to 31st Streets Drainage Improvement Project	120,000	-	-	-	-	120,000
<b>Operating - Drainage Fund Total</b>		<b>291,600</b>	<b>190,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>571,600</b>
Operating - General Fund Tax Supported	Electronic Ticket Writers	-	-	-	23,175	23,870	47,045
	South 1st Street Reconstruction	-	-	-	216,600	-	216,600
	Southeast Bypass	-	-	-	55,893	55,893	111,786
<b>Operating - General Fund Tax Supported Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>295,668</b>	<b>79,763</b>	<b>375,431</b>

<b>FUNDING SOURCE:</b>	<b>Project Name</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>Grand Total</b>
Operating - Parks and Recreation Fund	Parks Needs Assessment	30,000	-	-	-	-	30,000
<b>Operating - Parks and Recreation Fund Total</b>		<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
Operating - Water and Sewer Fund	9th, 11th, 13th, and 15th Streets Waterline Replacements	25,500	-	-	-	-	25,500
	Allen St. Waterline Upgrade	-	-	25,000	-	-	25,000
	CDBG Waterline Project (2012)	-	-	40,000	-	-	40,000
	Interactive Voice Response System	-	-	-	-	54,150	54,150
<b>Operating - Water and Sewer Fund Total</b>		<b>25,500</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>54,150</b>	<b>144,650</b>
Reliever Route Fund	Southeast Bypass	-	96,829	-	-	-	96,829
<b>Reliever Route Fund Total</b>		<b>-</b>	<b>96,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,829</b>
SECO Stimulus	HVAC System Replacement	-	86,365	-	-	-	86,365
<b>SECO Stimulus Total</b>		<b>-</b>	<b>86,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,365</b>
State Funding	Northeast Bypass	10,000,000	14,800,000	-	-	-	24,800,000
<b>State Funding Total</b>		<b>10,000,000</b>	<b>14,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,800,000</b>
<b>Grand Total</b>		<b>19,597,158</b>	<b>69,067,415</b>	<b>3,897,076</b>	<b>6,207,234</b>	<b>30,828,993</b>	<b>129,597,876</b>

**Proposed City of Copperas Cove Bond Elections**

<p><b>2012 Projects</b>  <b>Tax Supported</b>                      Fire Station #2 Relocation \$2,847,500    <p style="text-align: right;"><b>Total</b> <u><u>\$2,847,500</u></u></p> </p>	<p><b>2014 Projects</b>  <b>Tax Supported</b>                      Kate Street Park Improvements \$80,000                      Rolling Hills Street Reconstruction \$421,000                      Fire Station #4 \$3,910,000    <b>Water and Sewer</b>                      Southwest Ground Storage Tank \$2,840,000                      West Highway 190 Waterline Project \$2,905,000    <p style="text-align: right;"><b>Total</b> <u><u>\$10,156,000</u></u></p> </p>
<p><b>2013 Projects</b>  <b>Tax Supported</b>                      Heritage Park Playground Equipment \$42,000                      Pecan Cove Road Reconstruction \$957,000                      High Chapparel Park Development \$774,660                      Grimes Crossing Road Reconstruction \$200,000                      Heritage Park Improvements \$229,932                      Highland Park Enhancements \$197,100                      Ogletree Gap Park Field Complex \$4,279,284                      City Park Renovation &amp; Imp. Phase I, II \$7,289,136    <b>Golf Course</b>                      Cart Path Repairs Phase I, II, III \$365,000                      Driving Range Renovations Phase I, II, III \$90,000                      Golf Course Greens Renovation \$100,000                      Renovation of front 9 Fairways \$80,000                      Caddy Shack Renovations \$45,000                      Cart Barn Repairs \$12,500                      Golf Course Nursery Green \$7,000                      Golf Course Putting Greens \$55,000                      Old Pro Shop Renovation \$90,000    <p style="text-align: right;"><b>Total</b> <u><u>\$14,813,612</u></u></p> </p>	

Note: Projects with phases in multiple years are shown above in the first year of the project.

# Capital Improvement Projects by Program Area





Copperas Cove

*Head for the Hills*

# **FY 2010 - FY 2014 Capital Improvement Projects Streets**



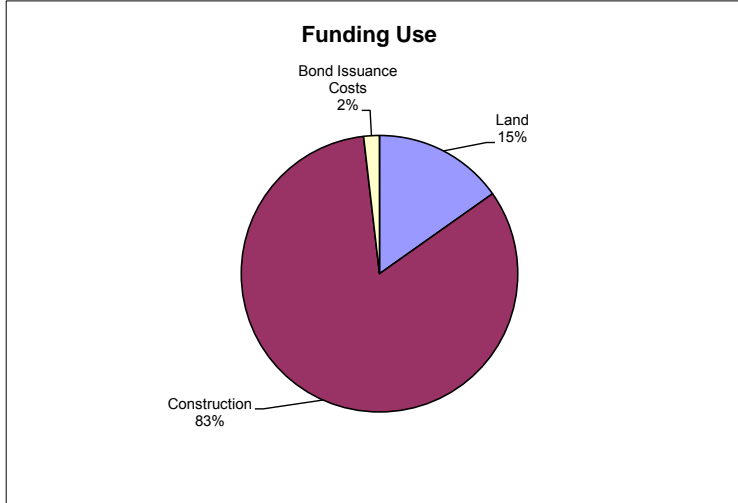
**CIP Project Detail**

<b>Project Name:</b> Bradford Drive Extension Phase I	<b>Program:</b> Streets
<b>Description:</b> Extend Bradford Drive to FM 1113. Close Olive Street railroad crossing and create a new railroad crossing on Bradford Drive.	<b>Justification:</b> The existing Olive Street crossing is steep and rough. A possible extension and new crossing at Bradford Drive could eliminate the Olive Crossing.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2008A Limited Tax Notes - Tax Supported	247,000	24,038				271,038
2010 Limited Tax Notes - Tax Supported	161,000	1,942				162,942
<b>TOTAL FUNDING SOURCES</b>	<b>408,000</b>	<b>25,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433,980</b>

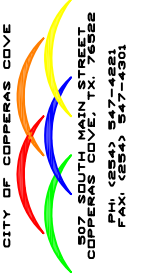
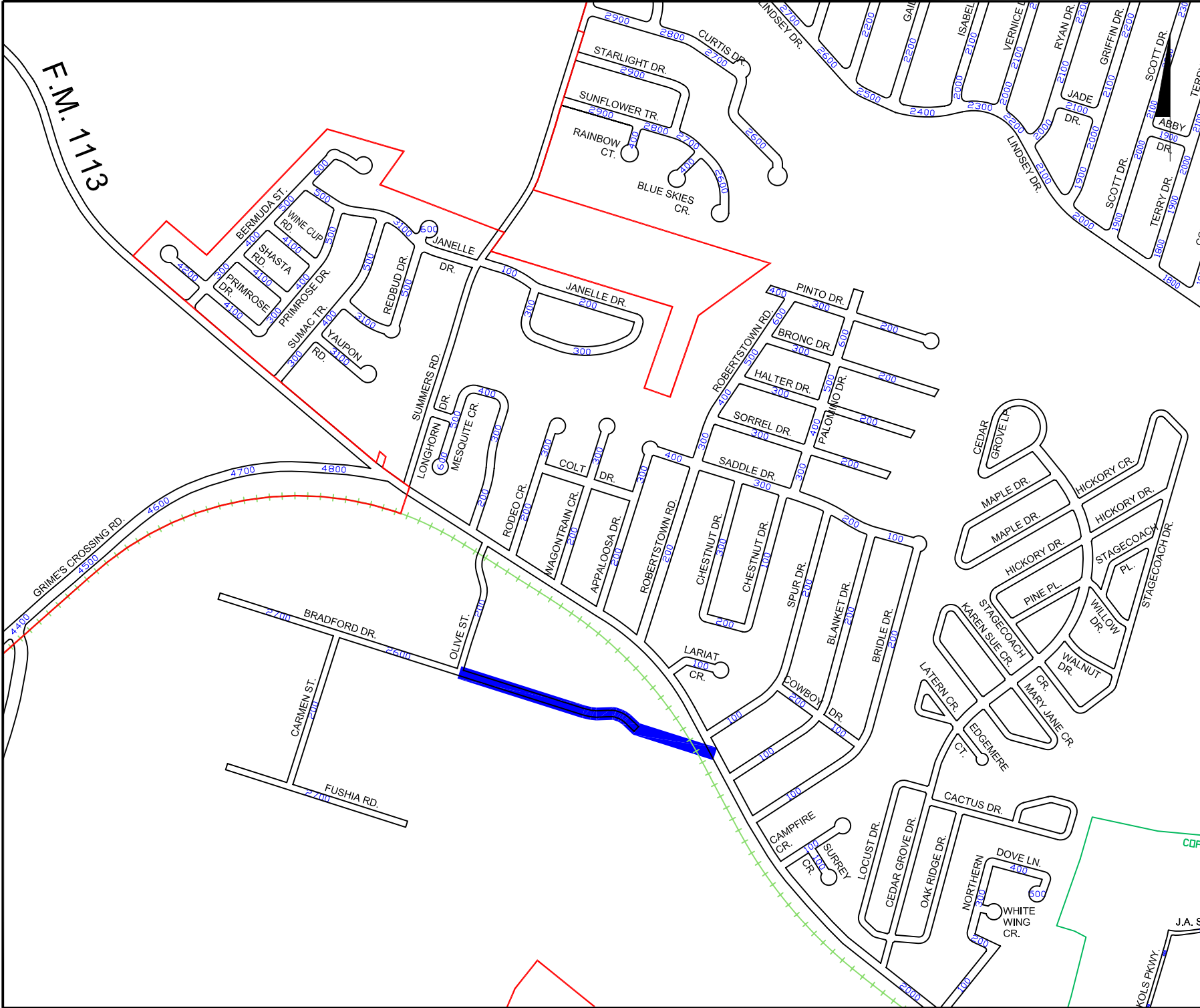
FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Land	44,000	21980	0	0	0	65,980
Construction	360,000	0	0	0	0	360,000
Bond Issuance Costs	8,000	0	0	0	0	8,000
<b>TOTAL FUNDING USE</b>	<b>412,000</b>	<b>21,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433,980</b>

\*Note Design for project will be completed in 2009 for \$17,000



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(79) 2008A Limited Tax Notes - Tax Supported	\$ 22,003.00
(89) 2010 Limited Tax Notes - Tax Supported	\$ -
<b>Total</b>	<b>\$ 22,003.00</b>



# BRADFORD DRIVE EXTENSION PHASE I

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Streets-10.pdf
SHEET:	10 of 11

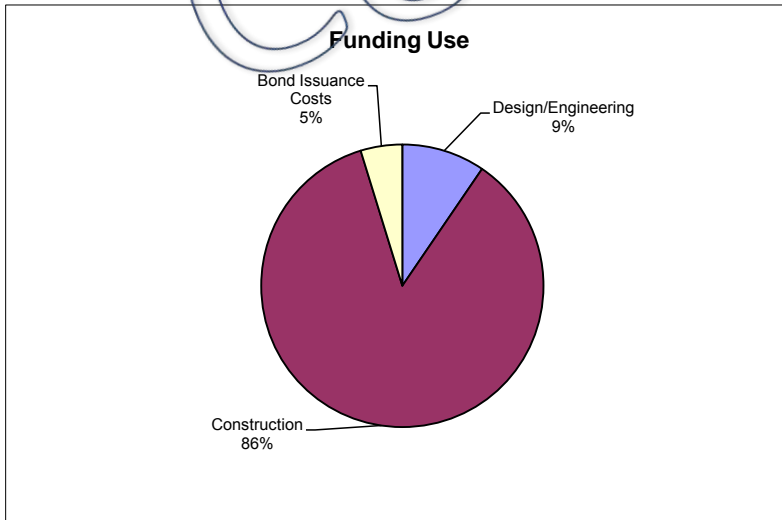


### CIP Project Detail

<b>Project Name:</b> Lutheran Church Road Improvement	<b>Program:</b> Streets
<b>Description:</b> Reconstruct and widen the existing roadway from 20ft wide to 40ft wide to include 3-12ft lanes and 2ft curb and gutter. One lane will be a dedicated center turn lane. The improvements are planned from FM 116 to Summers Rd.	<b>Justification:</b> The existing roadway does not meet current City standards and is in poor condition. The increase in residential construction and occupancy has increased the travel on this roadway from 2,709 vehicles per day in 2007 to 8,887 vehicles per day in 2008.

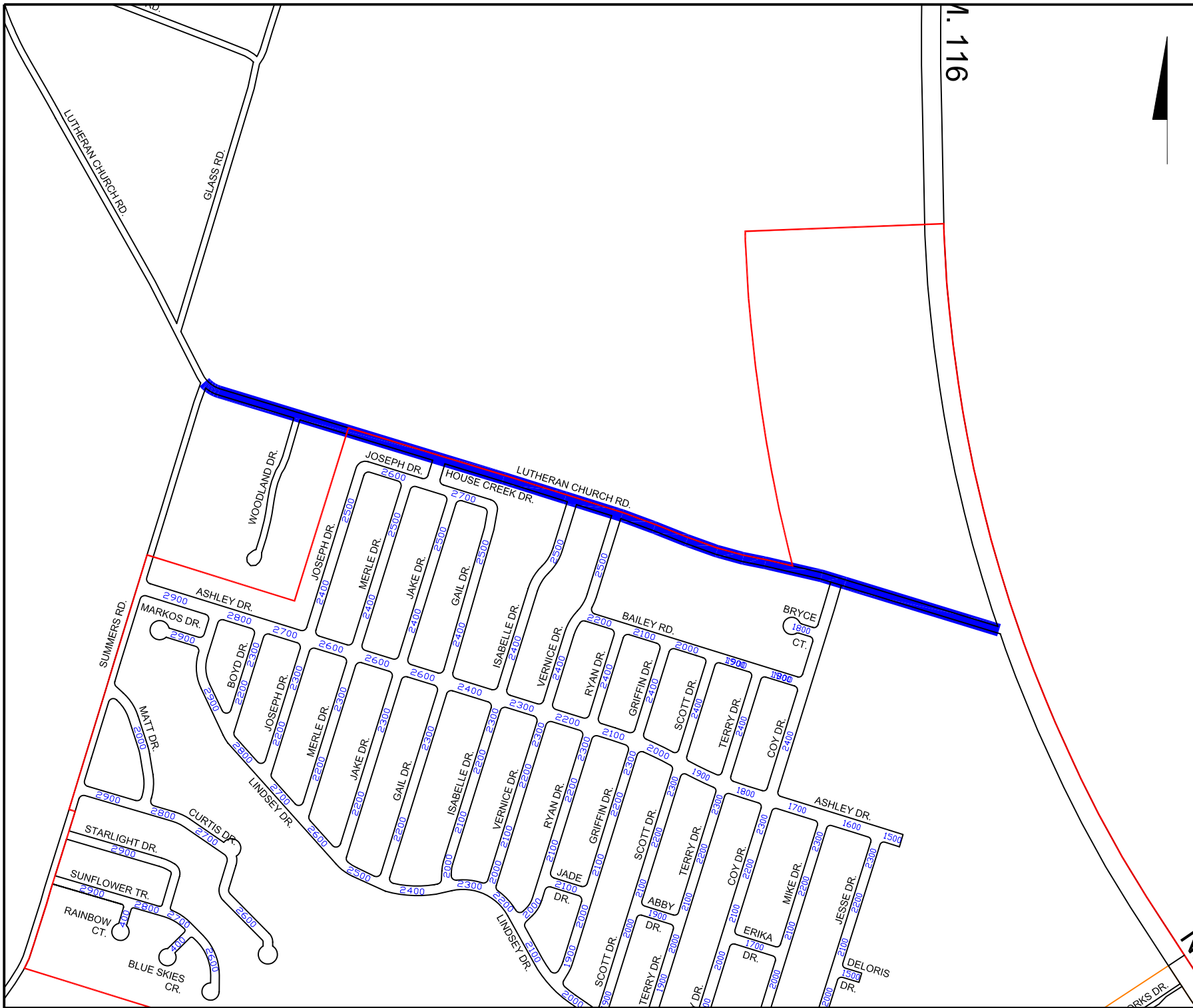
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2009 GO Bond - Tax Supported	945,000					945,000
2009 GO Bond - Drainage	105,000					105,000
<b>TOTAL FUNDING SOURCES</b>	<b>1,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	100,000	0	0	0	0	100,000
Construction	900,000	0	0	0	0	900,000
Bond Issuance Costs	50,000	0	0	0	0	50,000
<b>TOTAL FUNDING USE</b>	<b>1,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,050,000</b>

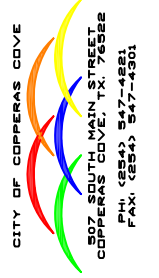


**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(65) 2009 GO Bond - Tax Supported	\$ 831,015.00
(64) 2009 GO Bond - Drainage	\$ 96,111.00
<b>Total</b>	<b>\$ 927,126.00</b>



N. 116



# LUTHERAN CHURCH RD. RECONSTRUCTION

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

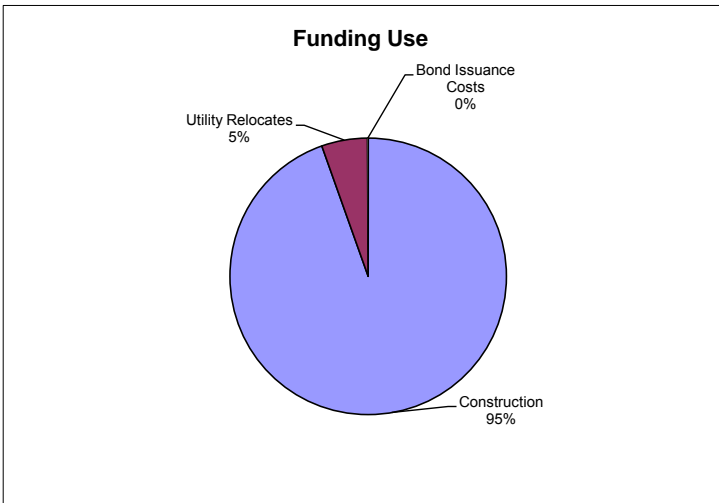
DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Streets-06.pdf
SHEET:	6 of 11

**CIP Project Detail**

<b>Project Name:</b> Northeast Bypass	<b>Program:</b> Streets
<b>Description:</b> Construct 3.2 miles of roadway connecting East Hwy 190 with North FM 116 including a railroad overpass.	<b>Justification:</b> The project will relieve traffic congestion in the downtown business district by providing a direct access route.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
State Funding	10,000,000	14,800,000				24,800,000
2010 GO Bond- Tax Supported	1,425,000					1,425,000
<b>TOTAL FUNDING SOURCES</b>	<b>11,425,000</b>	<b>14,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,225,000</b>


FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	10,000,000	14,800,000	0	0	0	24,800,000
Utility Relocates	1,400,000	0	0	0	0	1,400,000
Bond Issuance Costs	25,000	0	0	0	0	25,000
<b>TOTAL FUNDING USE</b>	<b>11,425,000</b>	<b>14,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,225,000</b>



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
State Funding	\$ 24,800,000.00
(87) 2010 GO Bond- Tax Supported	\$ 1,143,609.00
<b>Total</b>	<b>\$ 25,943,609.00</b>



CITY OF COPPERAS COVE  
  
 807 SOUTH MAIN STREET  
 COPPERAS COVE, TEXAS 76562  
 PH: (854) 547-4991  
 FAX: (854) 547-4301

**US HWY 190 NORTH LOOP**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:  
 June 5, 2009  
 REVISION:  
 N/A  
 SCALE:  
 1" = 2000'  
 DESIGNED BY:  
 City of Copperas Cove  
 DRAWING FILE:  
 CIP Streets-08.pdf  
 SHEET:  
 8 of 11

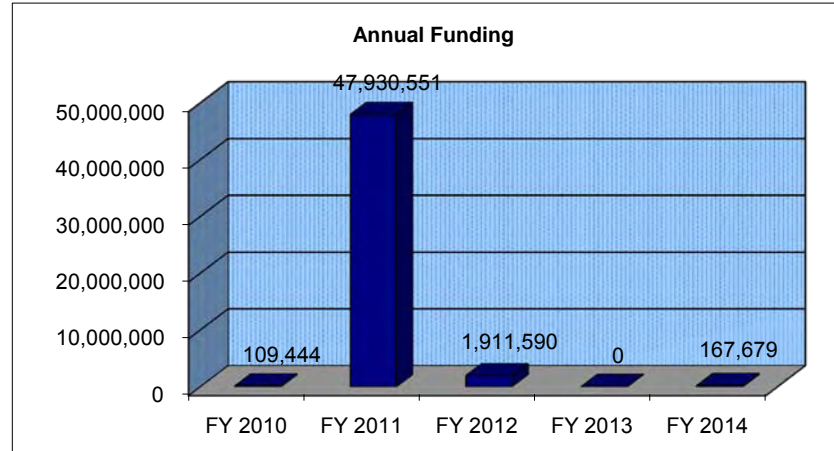
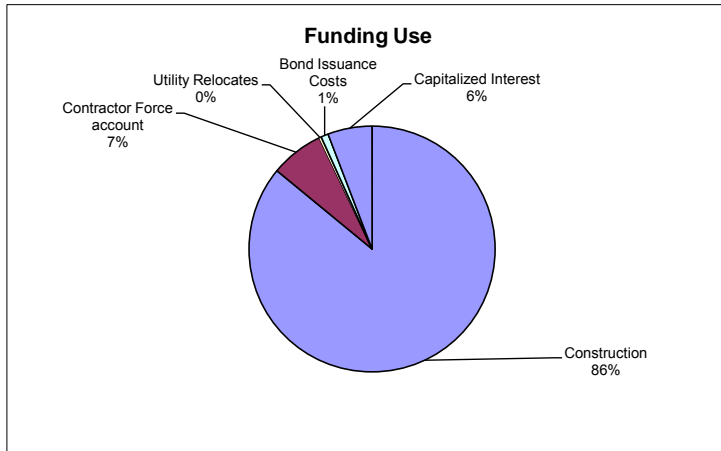
**CIP Project Detail**

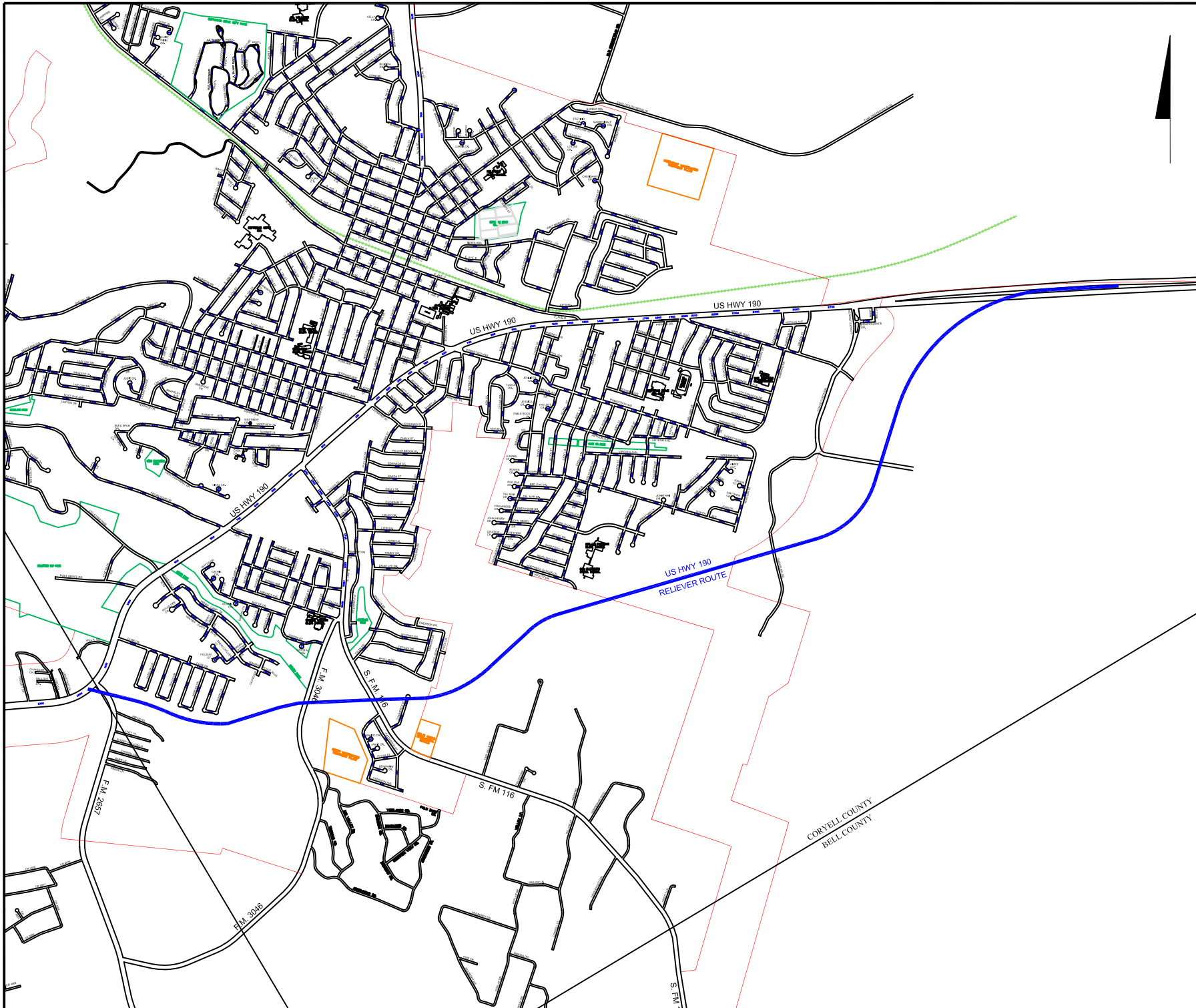
<b>Project Name:</b> Southeast Bypass	<b>Program:</b> Streets
<b>Description:</b> Construct 6.2 lane miles of roadway from the far east end of US Highway 190 to the intersection of FM 2657 and West US Highway 190 with access at FM 116 and FM 3046, FM 2657 and Highway 190 and Old Copperas Cove Road.	<b>Justification:</b> The project will allow improved egress in and around Copperas Cove and increase the City's economic development opportunities on the far East and West ends of Copperas Cove.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2001 CO - Tax Supported		261,261				261,261
2003 CO - Tax Supported	109,444	282,735				392,179
2010 GO Bond- Tax Supported		269,175				269,175
Operating - General Fund Tax Supported				55,893	55,893	111,786
Reliever Route Fund		96,829				96,829
EDC Funds - 2011 GO Bond		1,100,000				1,100,000
2011 GO Bond		4,474,141				4,474,141
2011 Limited Tax Note			55,893			55,893
2011 Revenue and Limited Tax Notes			40,000			40,000
Category 3 State Funding 2011 R&T Bond		42,318,000				42,318,000
Category 10 Federal Funding		1,000,000				1,000,000
<b>TOTAL FUNDING SOURCES</b>	<b>109,444</b>	<b>49,802,141</b>	<b>95,893</b>	<b>55,893</b>	<b>55,893</b>	<b>50,119,264</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	0	43,078,679	0	0	0	43,078,679
Contractor Force account	0	3,321,321	0	0	167,679	3,489,000
Utility Relocates	109,444	0	40,000	0	0	149,444
Bond Issuance Costs	0	483,314	0	0	0	483,314
Capitalized Interest	0	1,047,237	1,871,590	0	0	2,918,827
<b>TOTAL FUNDING USE</b>	<b>109,444</b>	<b>47,930,551</b>	<b>1,911,590</b>	<b>0</b>	<b>167,679</b>	<b>50,119,264</b>

**Note:** To be repaid by \$42,318,000 Category 3 State Funding. Greater than 90% of the Right of Way was purchased prior to FY 2010. Proposed construction let date - May 2011.





CITY OF COPPERAS COVE  
 857 SOUTH MAIN STREET  
 COPPERAS COVE, TX 75622  
 PH: (281) 547-4301  
 FAX: (281) 547-4301

**US HWY 190 RELIEVER ROUTE**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 3000'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Streets-07.pdf
SHEET:	7 of 11

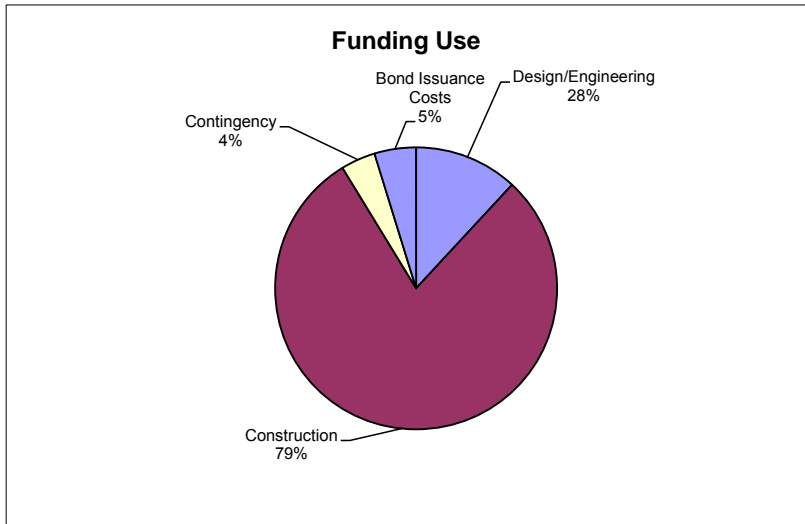


**CIP Project Detail**

<b>Project Name:</b> West Ave F Reconstruction Phase I	<b>Program:</b> Streets
<b>Description:</b> Reconstruct 2,013 LF of street and replace 2,600 LF of curbs (W. Ave F from 7th Street to W. Ave E).	<b>Justification:</b> Current subgrade is failing which has caused the asphalt and curbing to sink and buckle in W. Ave F from 1st Street to W. Ave E area.

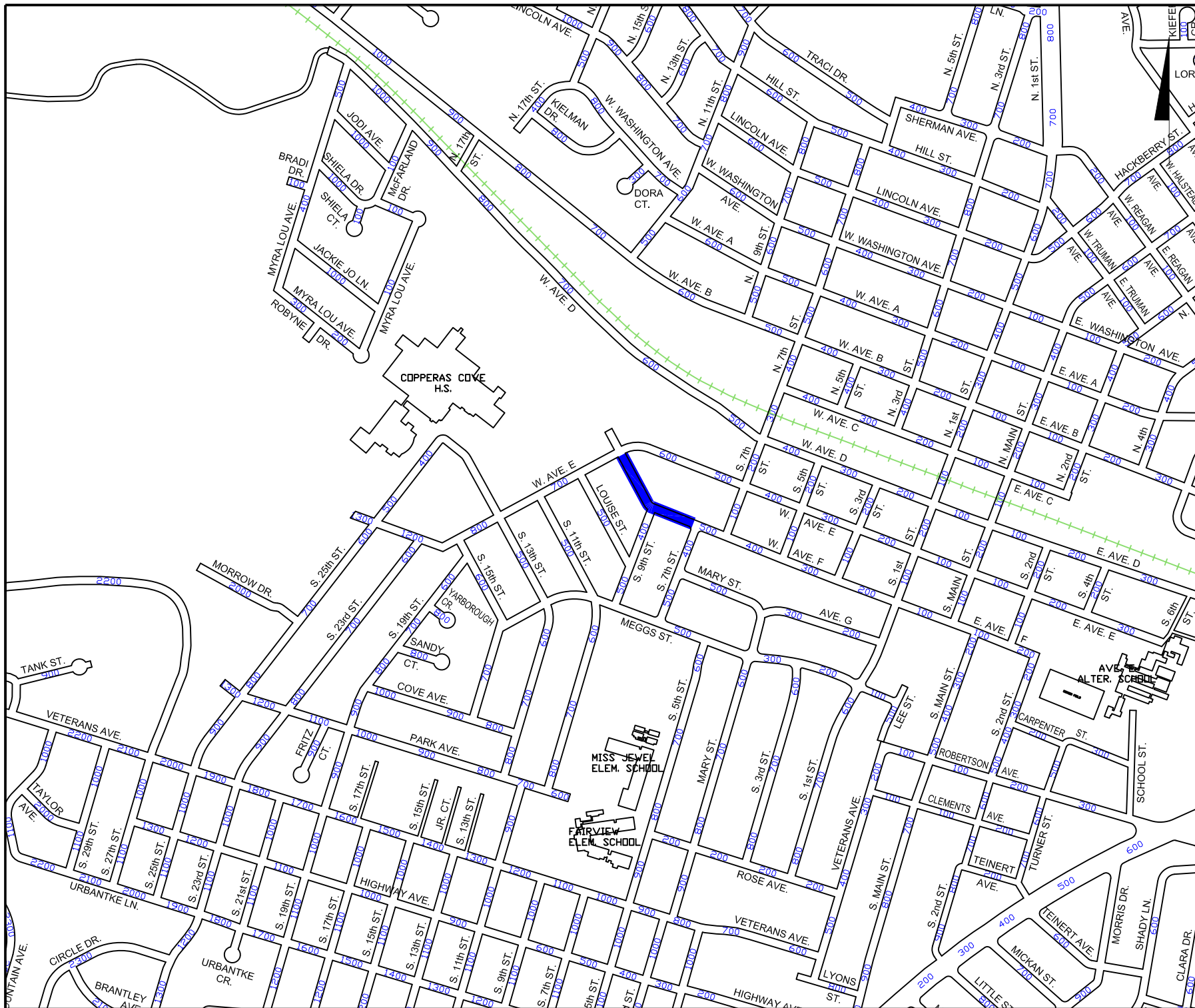
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2010 Limited Tax Notes - Tax Supported		147,021				147,021
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>147,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,021</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	17,490	0	0	0	17,490
Construction	0	0	116,696	0	0	116,696
Contingency	0	0	5,835	0	0	5,835
Bond Issuance Costs	0	7,000	0	0	0	7,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>24,490</b>	<b>122,531</b>	<b>0</b>	<b>0</b>	<b>147,021</b>



**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
(89) 2010 Limited Tax Notes - Tax Supported	\$ 17,490.00
<b>Total</b>	<b>\$ 17,490.00</b>



# WEST AVE. F RECONSTRUCTION PHASE I

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	December 10, 2010
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Streets-12.pdf
SHEET:	

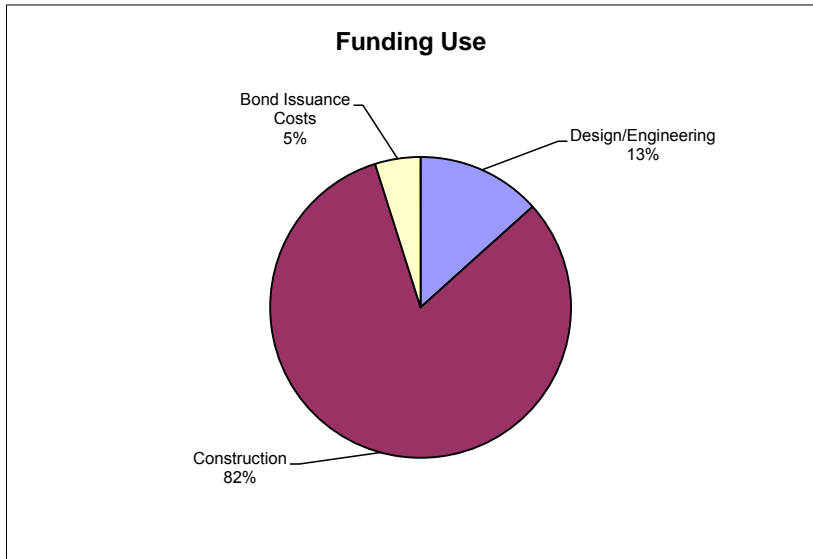


**CIP Project Detail**

<b>Project Name:</b> West Ave F Reconstruction Phase II	<b>Program:</b> Streets
<b>Description:</b> Reconstruct 1,340 LF of street and replace 1,390 LF of curbs (W. Ave F from 1st Street to 7th Street).	<b>Justification:</b> Current subgrade is failing which has caused the asphalt and curbing to sink and buckle in W. Ave F from 1st Street to W. Ave E area.

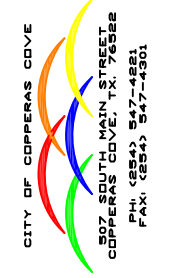
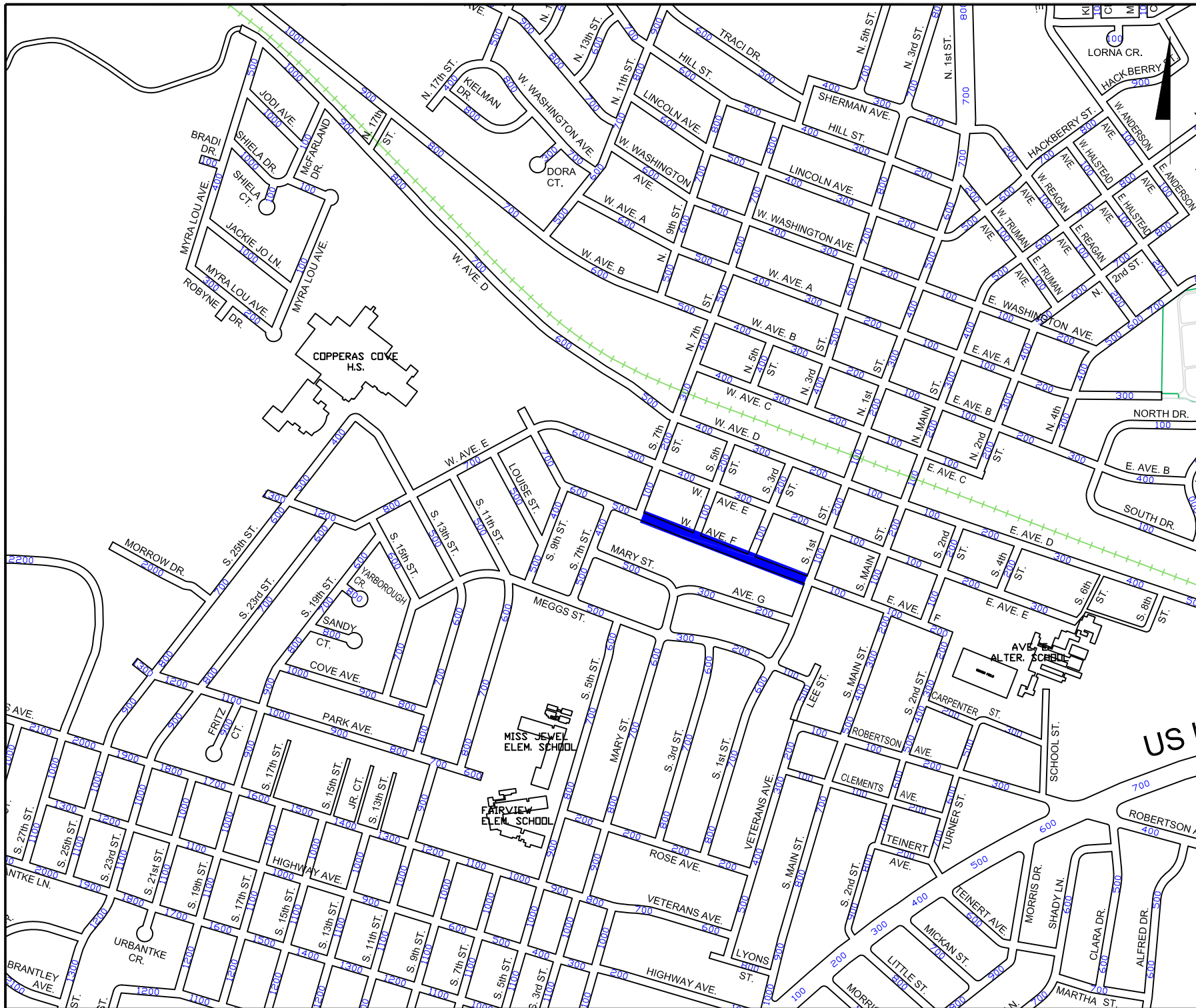
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2010 Limited Tax Notes - Tax Supported	0	266,076	0	0	0	266,076
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>266,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>266,076</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	35,510	0	0	0	35,510
Construction	0	0	217,566	0	0	217,566
Bond Issuance Costs	0	13,000	0	0	0	13,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>48,510</b>	<b>217,566</b>	<b>0</b>	<b>0</b>	<b>266,076</b>



**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
(89) 2010 Limited Tax Notes - Tax Supported	\$ 25,705.00
<b>Total</b>	<b>\$ 25,705.00</b>



## WEST AVE. F RECONSTRUCTION PHASE II

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	December 10, 2010
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Streets-13.pdf
SHEET:	

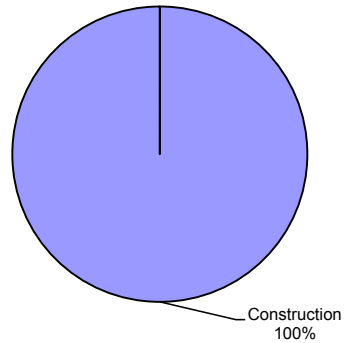
**CIP Project Detail**

<b>Project Name:</b> FM 1113 Sidewalk Phase II	<b>Program:</b> Streets
<b>Description:</b> Tie FM 1113 sidewalk into the sidestreet.	<b>Justification:</b> Construction funding did not allow for connection to the existing neighborhood sidewalks. The project will connect the gap between the existing neighborhood sidewalks and the new FM 1113 sidewalk.

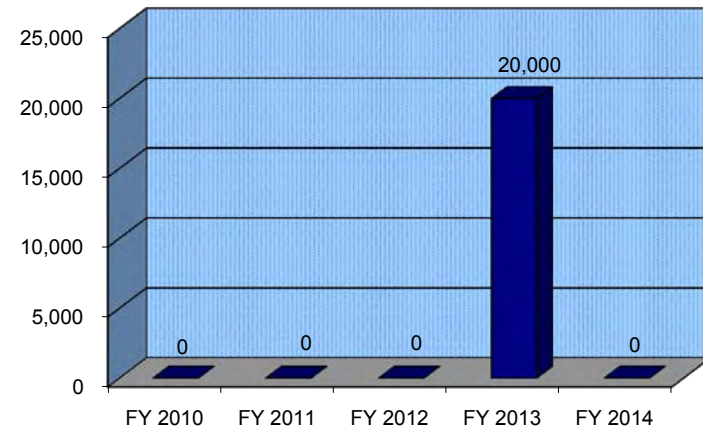
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
CO - Tax Supported				20,000		20,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>

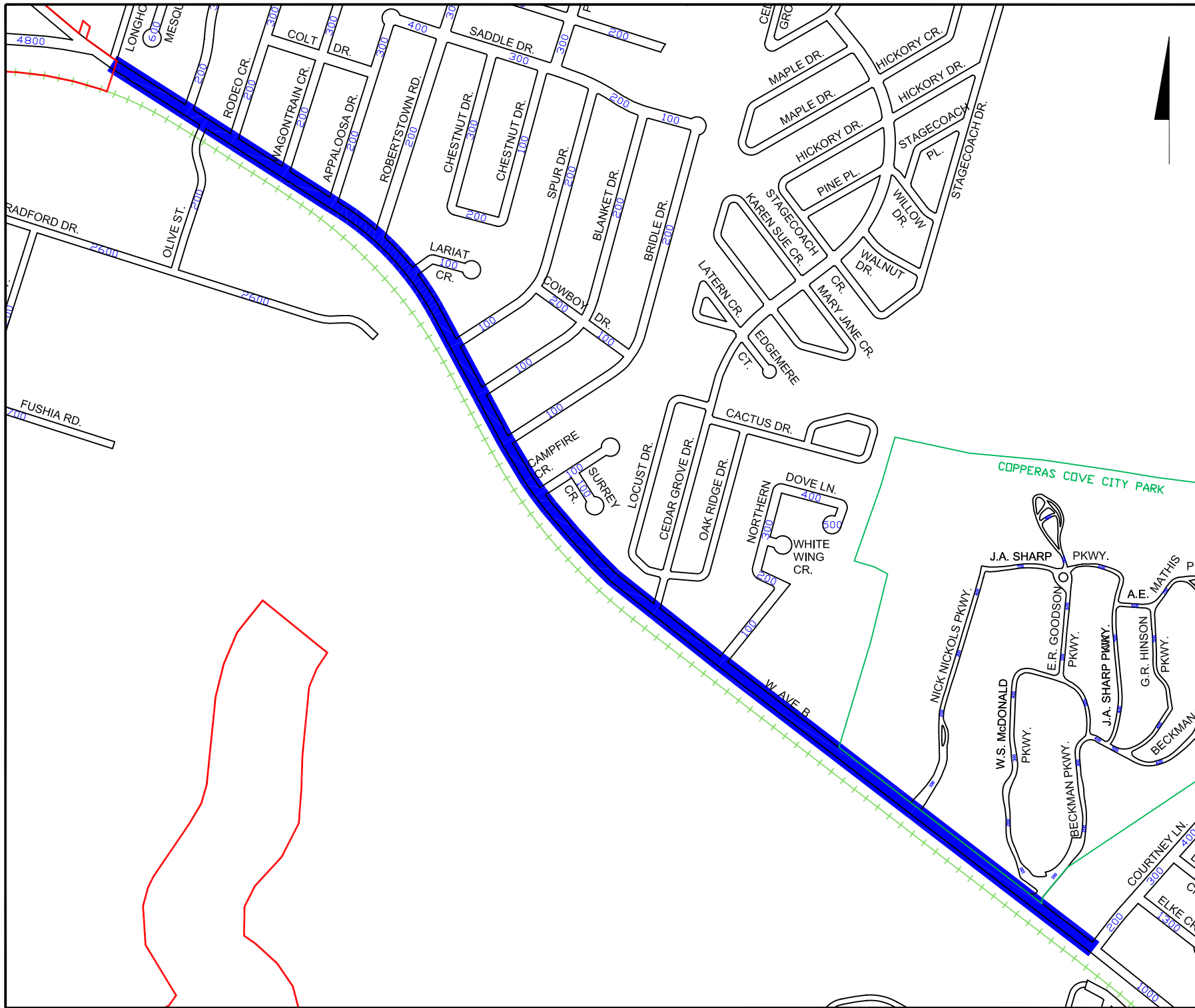
<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Construction	0	0	0	20,000	0	20,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>

**Funding Use**



**Annual Funding**





CITY OF COPPERAS COVE  
 507 SOUTH MAIN STREET  
 COPPERAS COVE, TEXAS 76562  
 PH: (254) 547-4901  
 FAX: (254) 547-4301

**FM 1113 SIDEWALK PHASE II**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

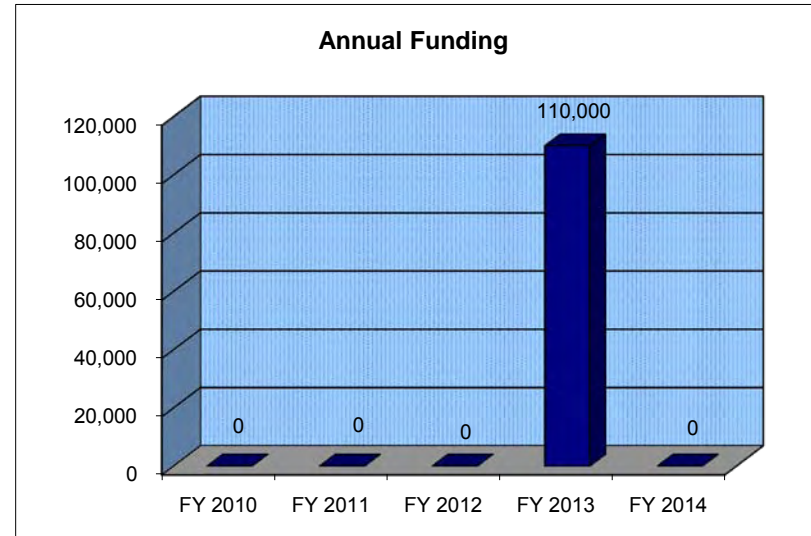
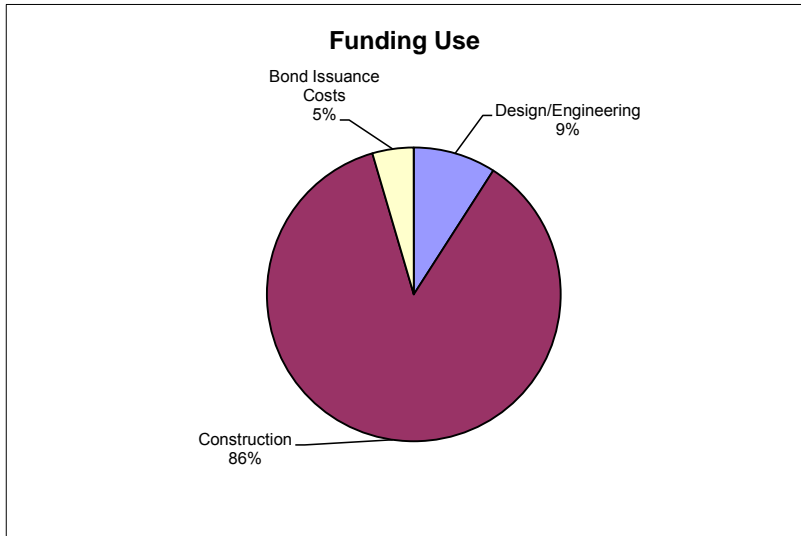
DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 700'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Streets-09.pdf
SHEET:	9 of 11

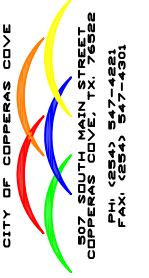
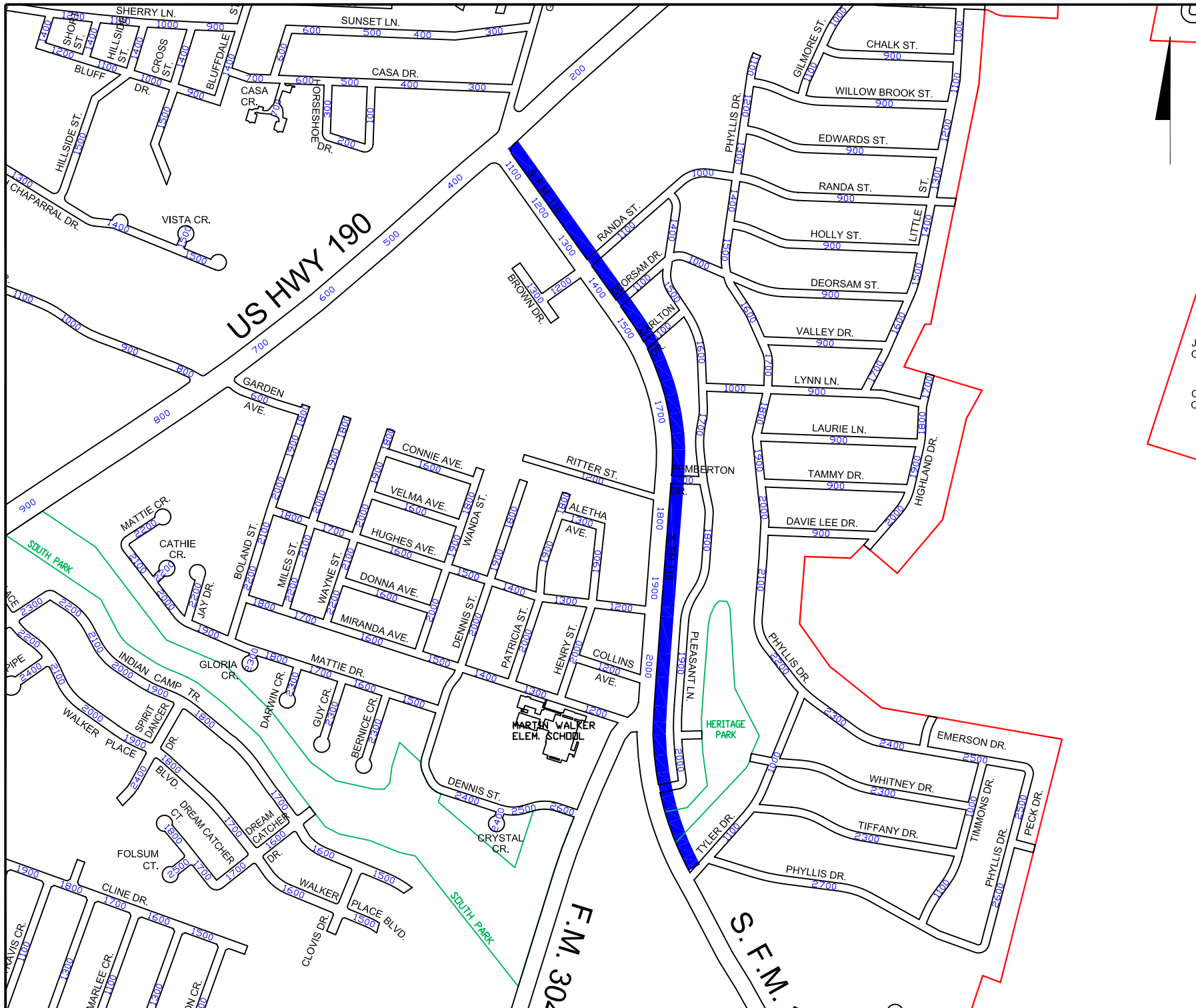
### CIP Project Detail

<b>Project Name:</b> FM 116 Sidewalk from Randa to FM 3046	<b>Program:</b> Streets
<b>Description:</b> Sidewalk (installation/repair) on FM 116 from Randa to FM 3046.	<b>Justification:</b> The sidewalk project would create a safer community environment. No sidewalk access currently exists on the East side of FM 116 for access to area businesses, Martin Walker School, Southpark, and the City pool.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
CO - Tax Supported				110,000		110,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	10,000	0	10,000
Construction	0	0	0	95,000	0	95,000
Bond Issuance Costs	0	0	0	5,000	0	5,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>





**FM 116 SIDEWALK FROM RANDA TO FM 3046**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Streets-11.pdf
SHEET:	11 of 11



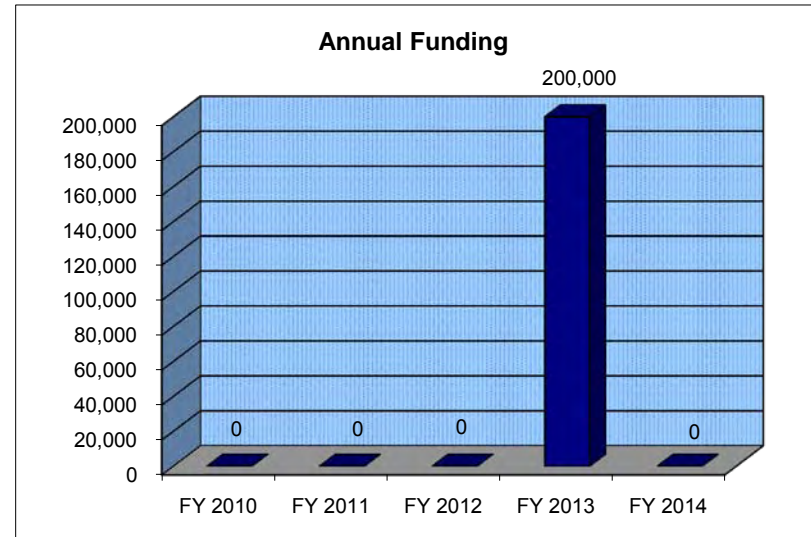
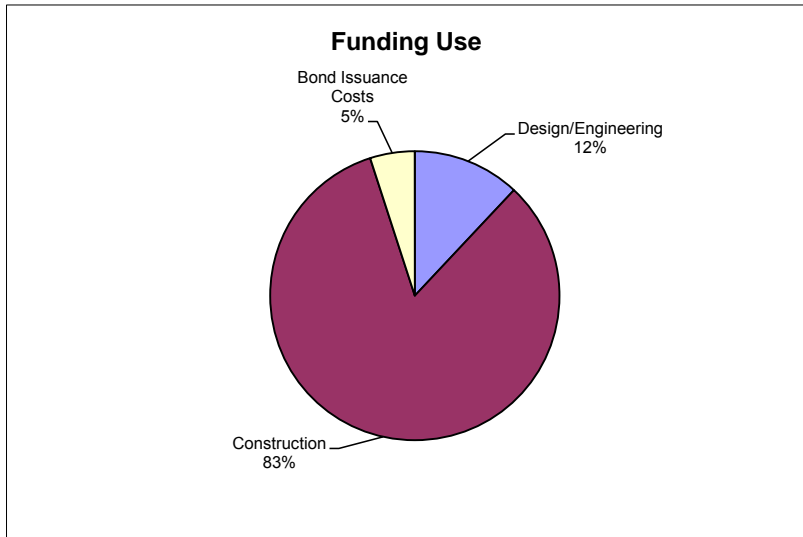
### CIP Project Detail

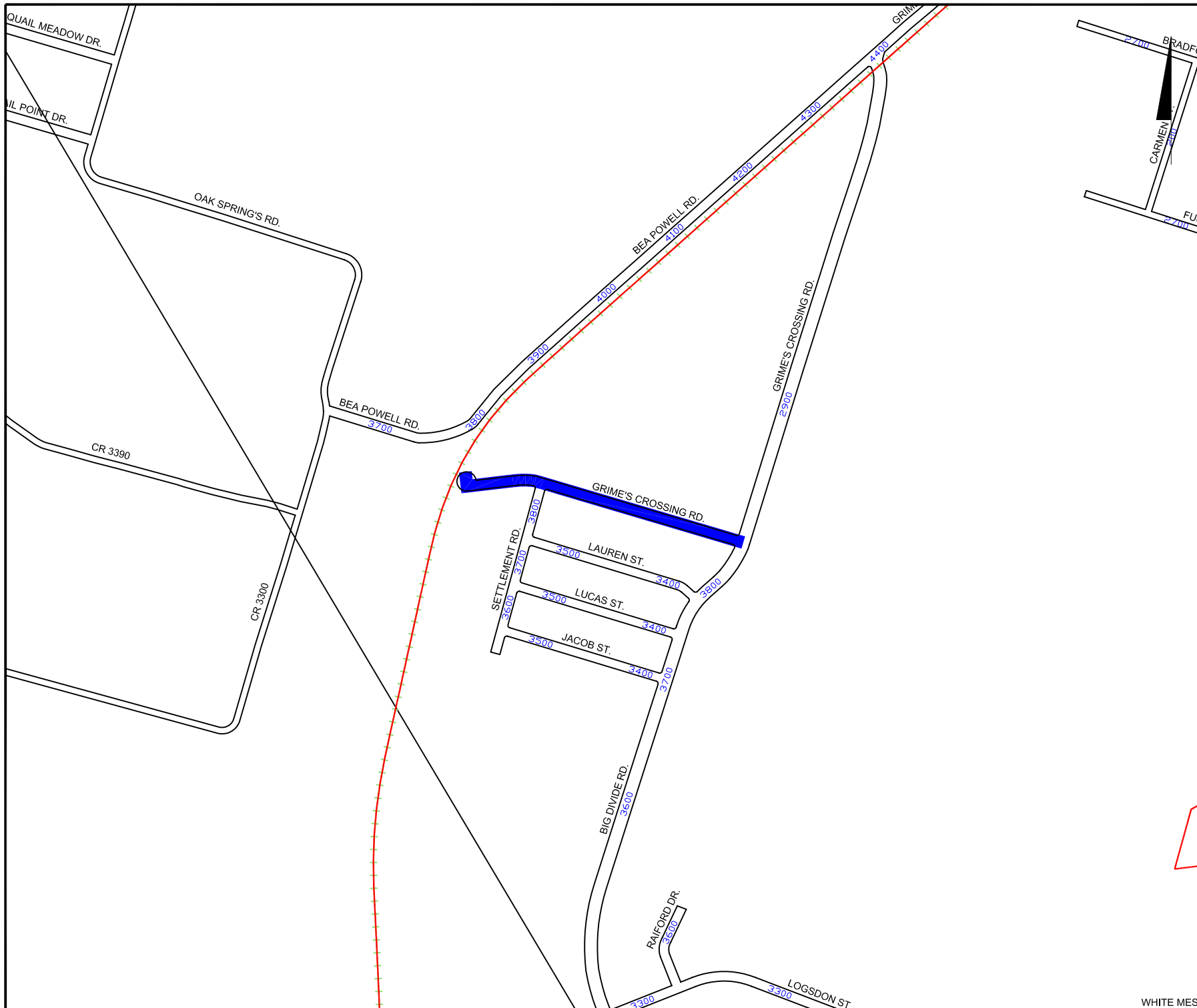
<b>Project Name:</b> Grimes Crossing Road Reconstruction	<b>Program:</b> Streets
<b>Description:</b> Reconstruct and widen the section of Grimes Crossing Road from Big Divide to the railroad.	<b>Justification:</b> Grimes Crossing Road was annexed into the City in 2005. The condition of the roadway at annexation did not meet the City's minimum standards.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*				200,000		200,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>

\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	24,000	0	24,000
Construction	0	0	0	166,000	0	166,000
Bond Issuance Costs	0	0	0	10,000	0	10,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>






  
 CITY OF COPPERAS COVE
   
 607 SOUTH MAIN STREET
   
 COPPERAS COVE, TEXAS 76522
   
 PH: (854) 547-4301
   
 FAX: (854) 547-4301

**GRIMES CROSSING RD. RECONSTRUCTION**
  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 80'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Streets-04.pdf
SHEET:	4 of 11

WHITE MESA



### CIP Project Detail

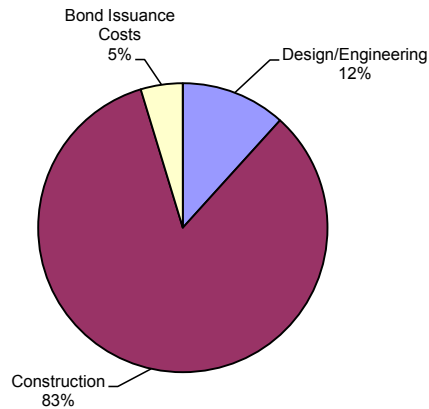
<b>Project Name:</b> Pecan Cove Road Reconstruction	<b>Program:</b> Streets
<b>Description:</b> Reconstruct Pecan Cove Road and install drainage features.	<b>Justification:</b> Pecan Cove Road was annexed into the City in 1996. The condition of the roadway at annexation did not meet the current City minimum standards and is currently failing beyond repair. Furthermore, the lack of proper drainage features is creating washouts in the area.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*				957,000		957,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>957,000</b>	<b>0</b>	<b>957,000</b>

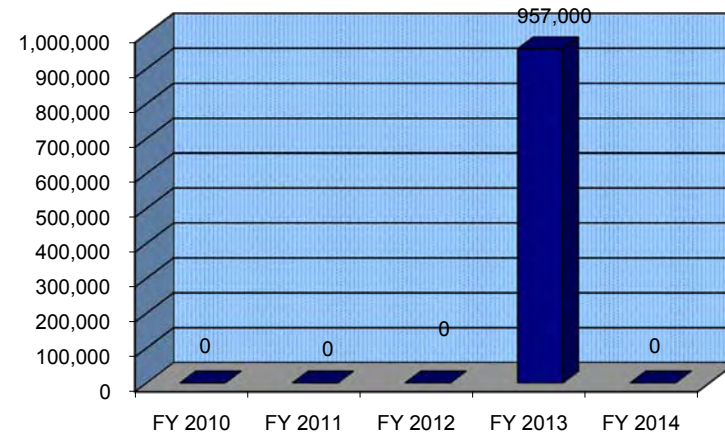
\*Pending Voter Approval

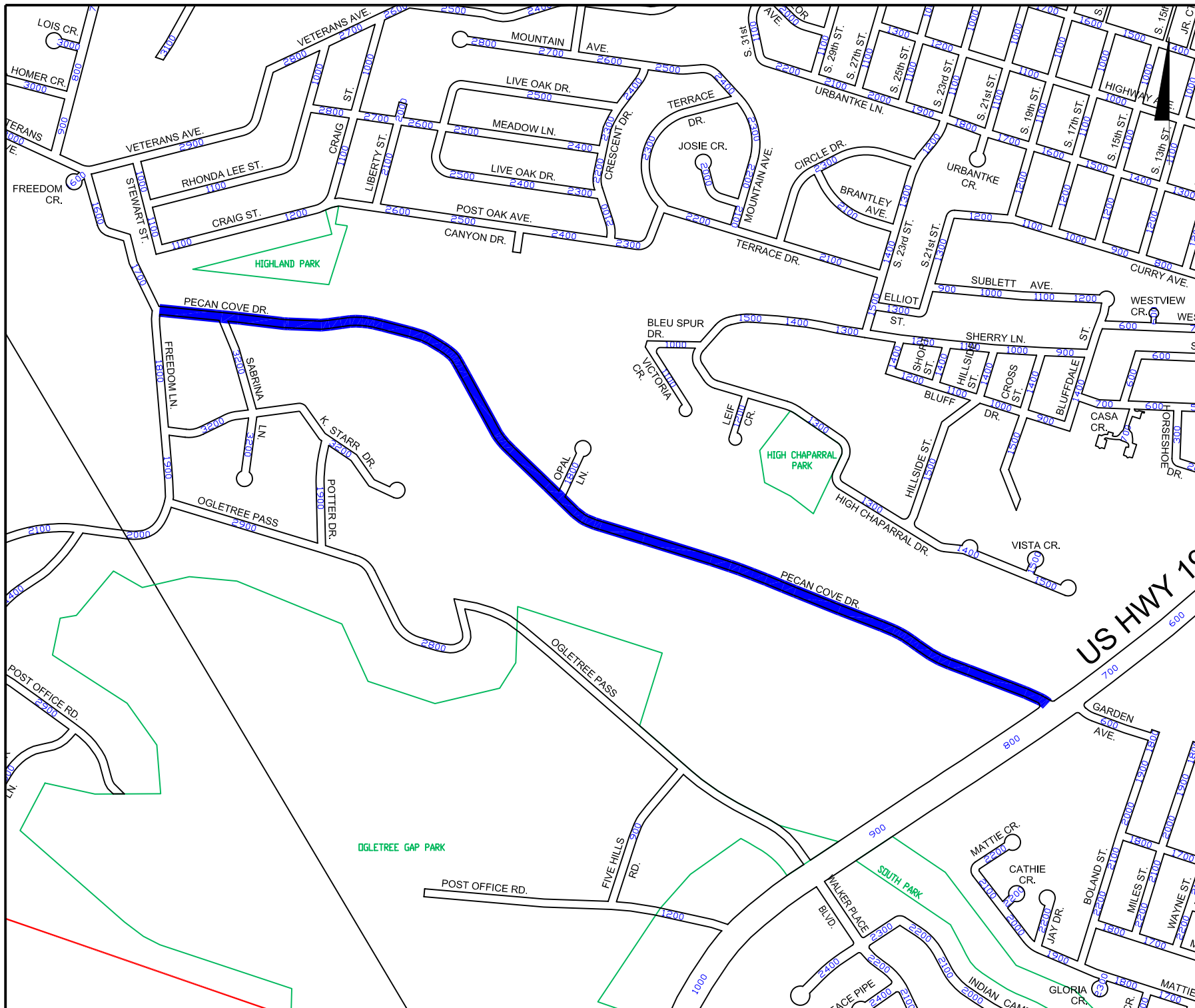
FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	112,000	0	112,000
Construction	0	0	0	800,000	0	800,000
Bond Issuance Costs	0	0	0	45,000	0	45,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>957,000</b>	<b>0</b>	<b>957,000</b>

**Funding Use**



**Annual Funding**





CITY OF COPPERAS COVE  
 607 SAUNDERS STREET  
 COPPERAS COVE, TEXAS 76522  
 PH: (854) 547-4991  
 FAX: (854) 547-4301

**PECAN COVE RD. RECONSTRUCTION**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Streets-03.pdf
SHEET:	3 of 11

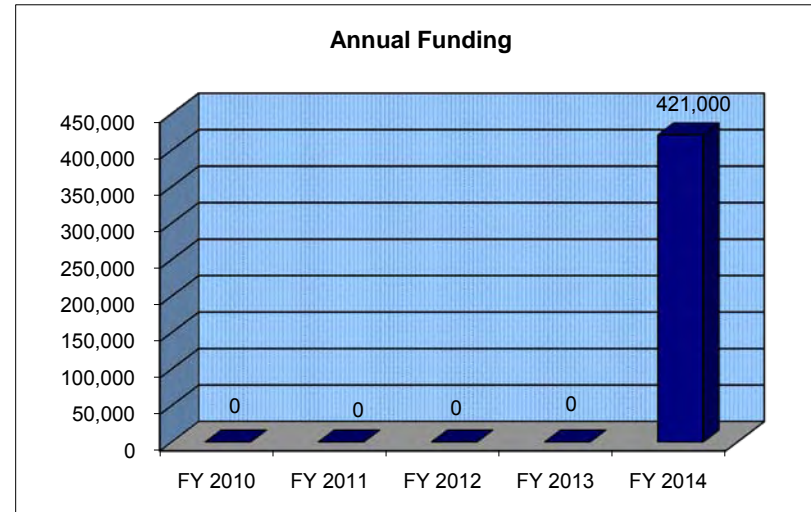
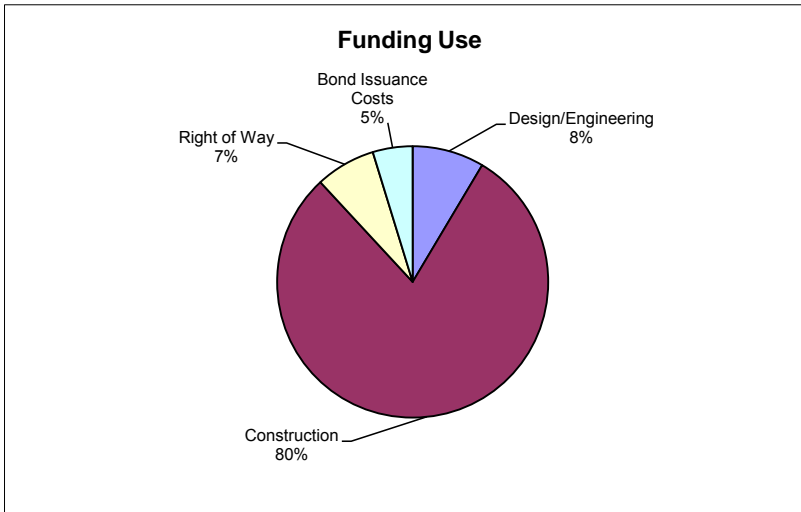
**CIP Project Detail**

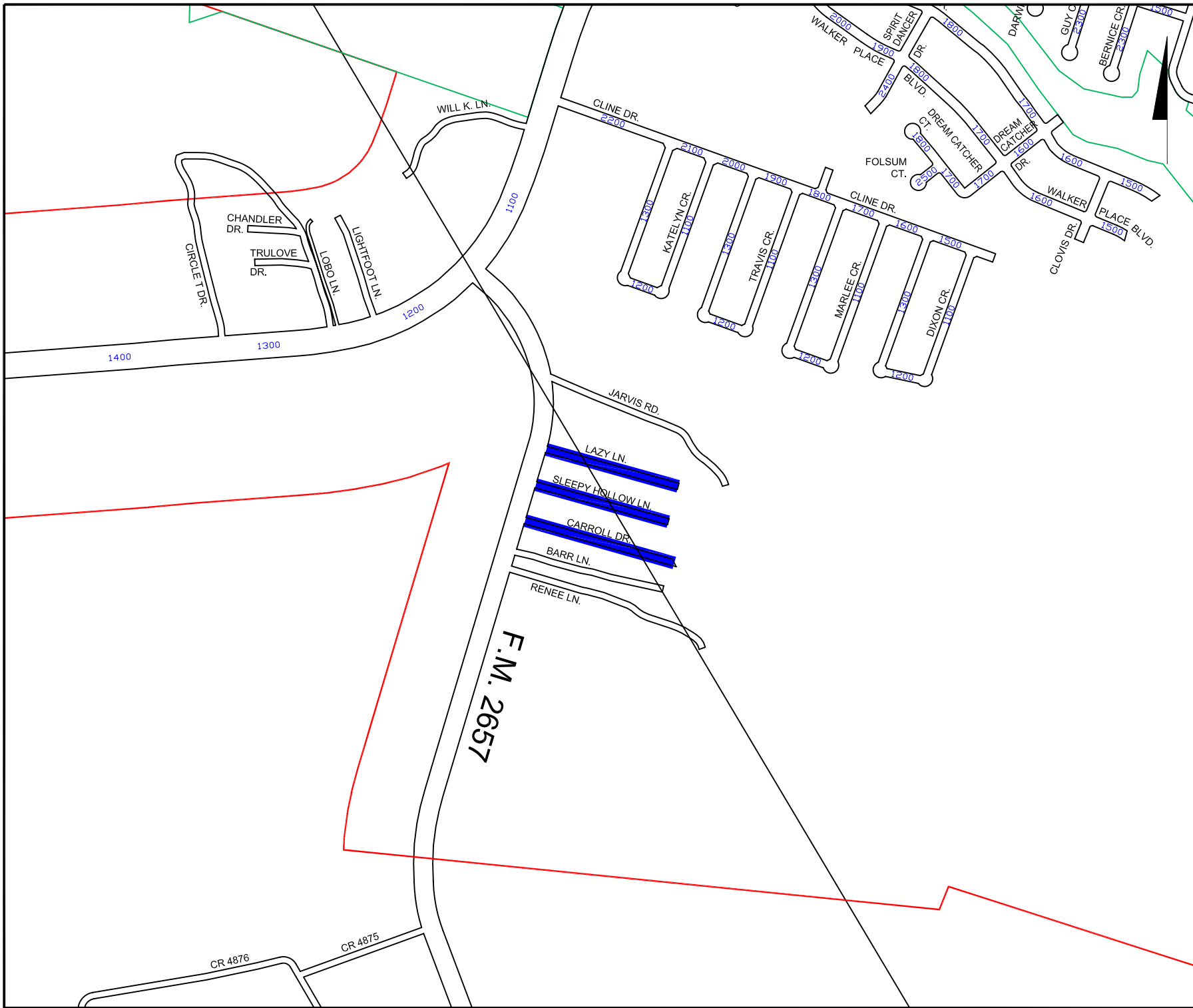
<b>Project Name:</b> Rolling Hills Street Reconstruction	<b>Program:</b> Streets
<b>Description:</b> Reconstruct and widen Laze Lane, Sleepy Hollow Lane, and Carrol Drive.	<b>Justification:</b> The existing condition of the streets is poor and does not provide proper drainage. Furthermore, the streets do not meet the City's minimum standards. An option for consideration would be to obtain land at the East end and connect the three streets to allow access for emergency vehicles.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Tax Supported*					421,000	421,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>421,000</b>	<b>421,000</b>

\*Pending Voter Approval

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	0	0	0	36,000	36,000
Construction	0	0	0	0	335,000	335,000
Right of Way	0	0	0	0	30,000	30,000
Bond Issuance Costs	0	0	0	0	20,000	20,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>421,000</b>	<b>421,000</b>





CITY OF COPPERAS COVE  
 507 SAULT MARIN STREET  
 COPPERAS COVE, TX 75562  
 PH: (254) 547-4991  
 FAX: (254) 547-4301

**ROLLING HILLS STREET RECONSTRUCTION**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

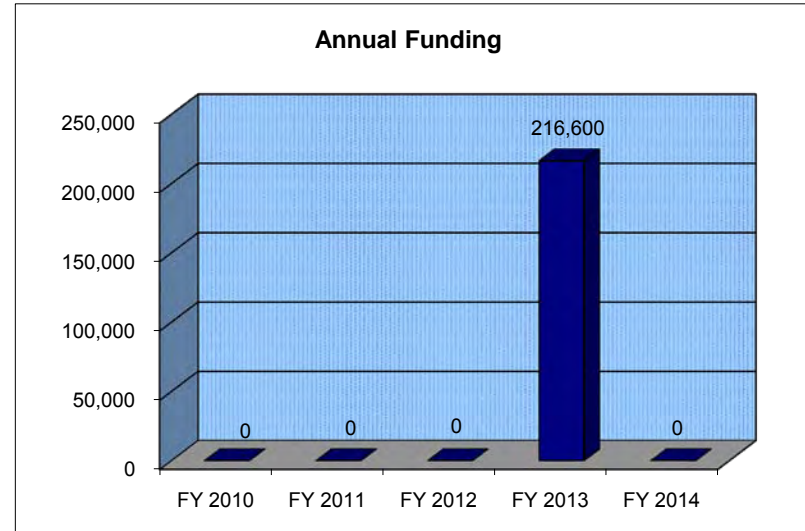
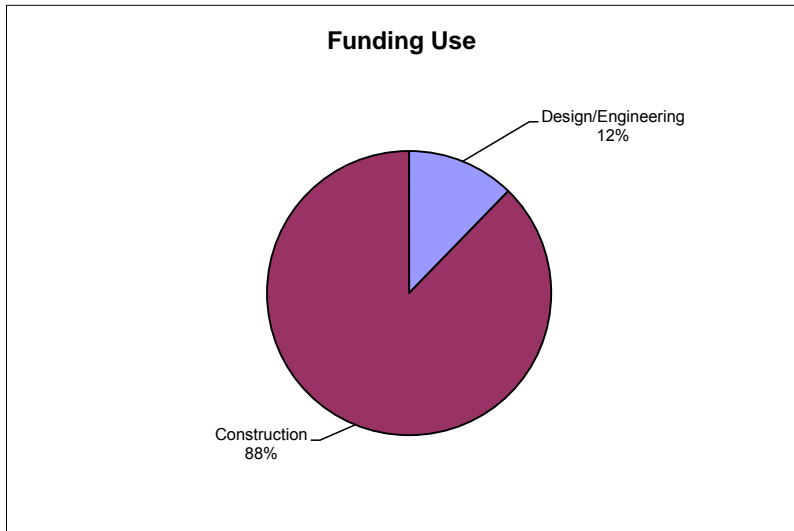
DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Streets-05.pdf
SHEET:	5 of 11

### CIP Project Detail

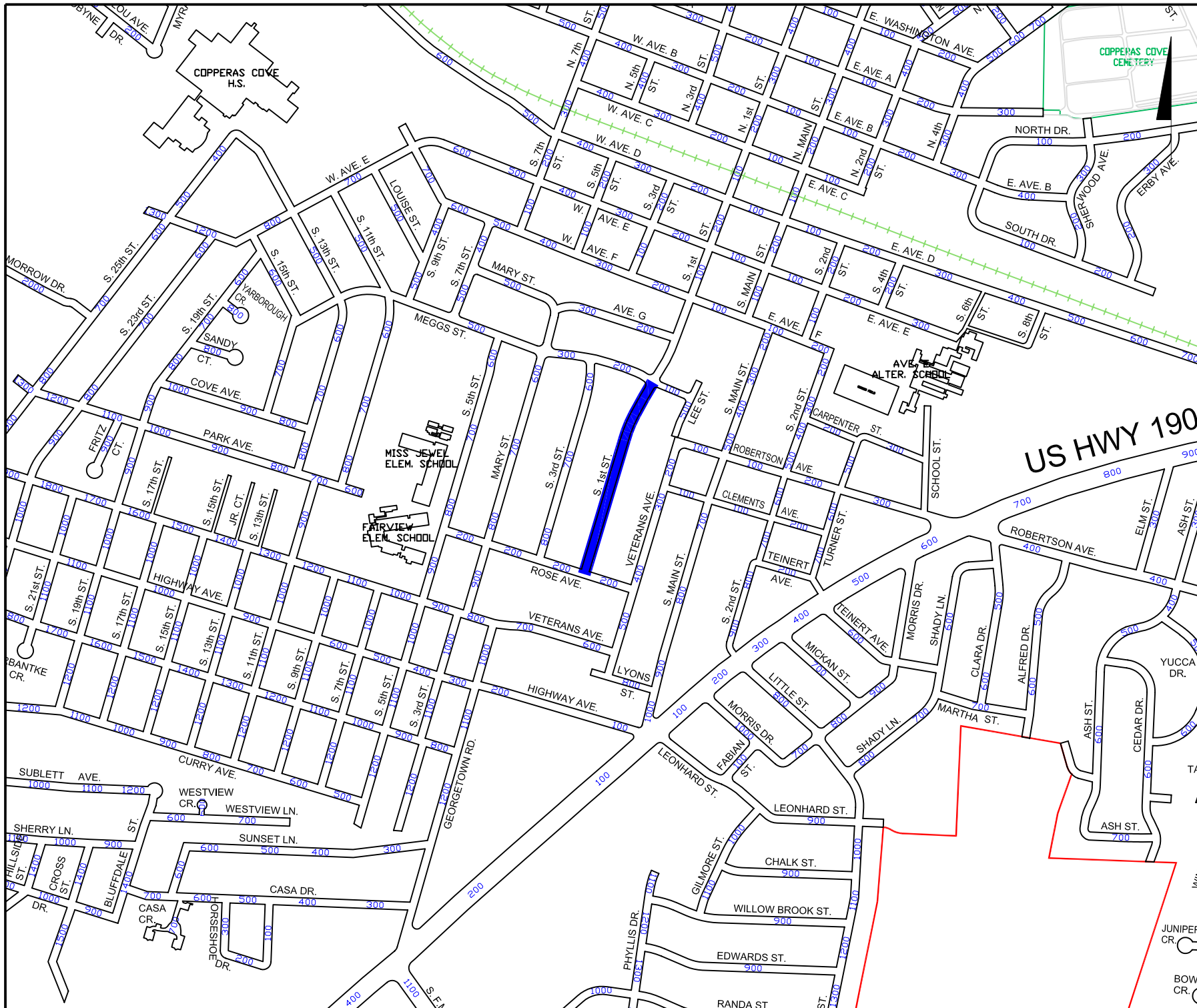
<b>Project Name:</b> South 1st Street Reconstruction	<b>Program:</b> Streets
<b>Description:</b> Reconstruct 1,132 LF of street, to include curbs (S. 1st Street to Meggs Street to Rose Street).	<b>Justification:</b> Current subgrade is failing which has caused the asphalt and curbing to sink and buckle in the S. 1st Street to Meggs Street to Rose Street area.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Operating - General Fund Tax Supported				216,600		216,600
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,600</b>	<b>0</b>	<b>216,600</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	26,600	0	26,600
Construction	0	0	0	190,000	0	190,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216,600</b>	<b>0</b>	<b>216,600</b>







**S. 1ST STREET RECONSTRUCTION**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Streets-01.pdf
SHEET:	1 of 11

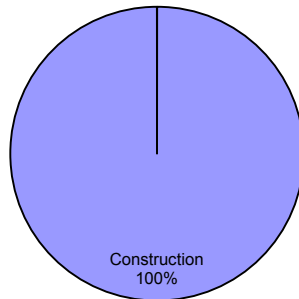
### CIP Project Detail

<b>Project Name:</b> Veterans Sidewalk Improvement	<b>Program:</b> Streets
<b>Description:</b> Construct sidewalk and handicap ramps along the North side of Veterans Street from 5th to 31st Street.	<b>Justification:</b> The Veterans Sidewalk project will provide continuous sidewalk access and ramps between 5th and 31st Street resulting in improved pedestrian accessibility around the VFW and Elementary School.

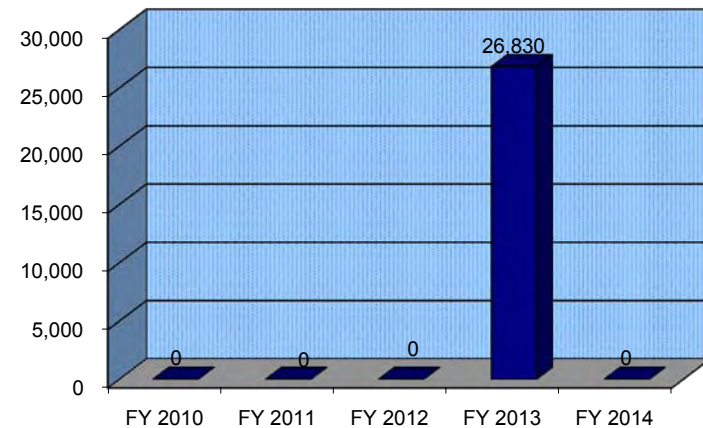
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
CO - Tax Supported				26,830		26,830
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,830</b>	<b>0</b>	<b>26,830</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	0	0	0	26,830	0	26,830
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,830</b>	<b>0</b>	<b>26,830</b>

Funding Use



Annual Funding





# VETERANS SIDEWALK IMPROVEMENTS

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	October 08, 2009
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Sidewalk-01.pdf
SHEET:	1 of 1





Copperas Cove

*Head for the Hills*

# **FY 2010 - FY 2014 Capital Improvement Projects Parks and Leisure**

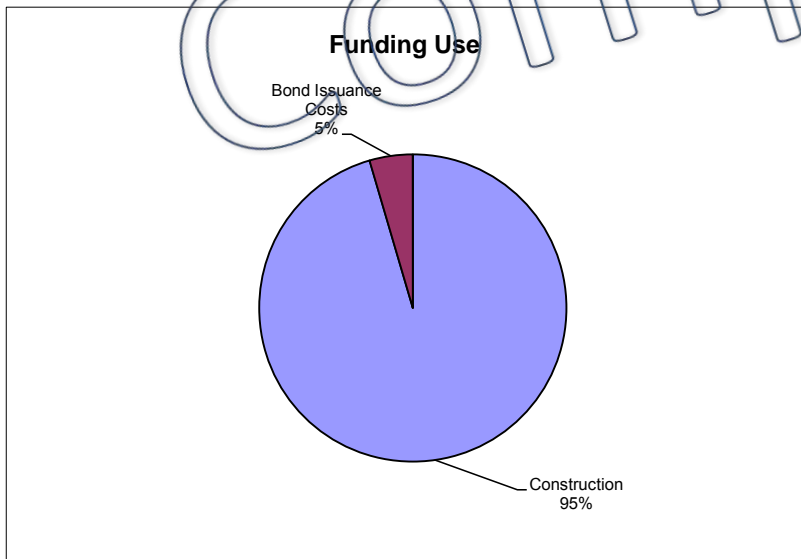


**CIP Project Detail**

<b>Project Name:</b> Allin House Roof Renovations	<b>Program:</b> Parks and Leisure
<b>Description:</b> Replace existing roof with a new compound roof (shingle).	<b>Justification:</b> Existing compound roof is more than 15 years old and is extremely brittle. The existing roof needs to be replaced before leaks arise.

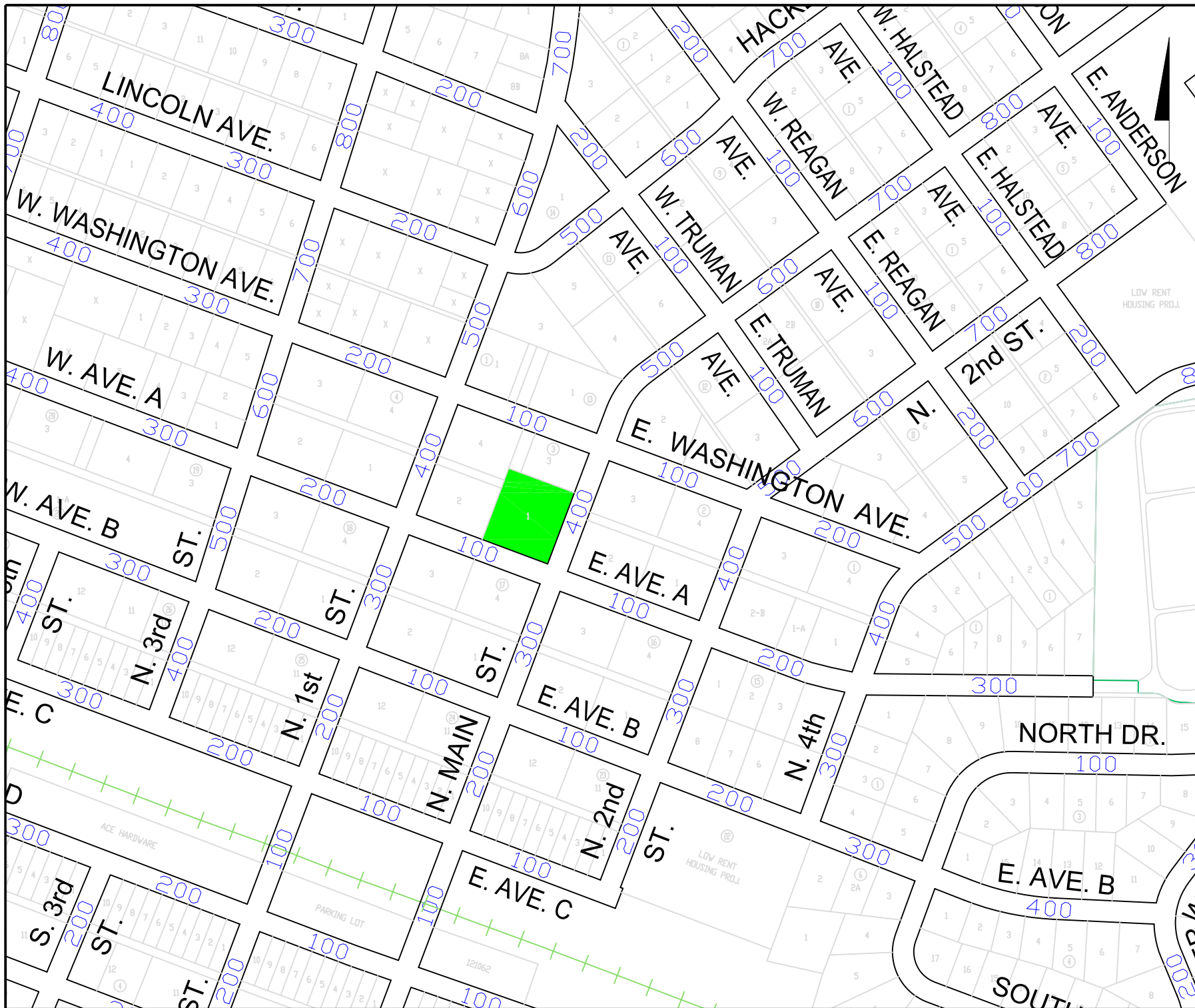
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2009 Limited Tax Notes - HOT Funds	44,000					44,000
<b>TOTAL FUNDING SOURCES</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Construction	42,000	0	0	0	0	42,000
Bond Issuance Costs	2,000	0	0	0	0	2,000
<b>TOTAL FUNDING USE</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>



**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
(69) 2009 Limited Tax Notes - HOT Funds	\$ 44,000.00
	\$ -
<b>Total</b>	<b>\$ 44,000.00</b>



**ALLIN HOUSE ROOF RENOVATIONS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

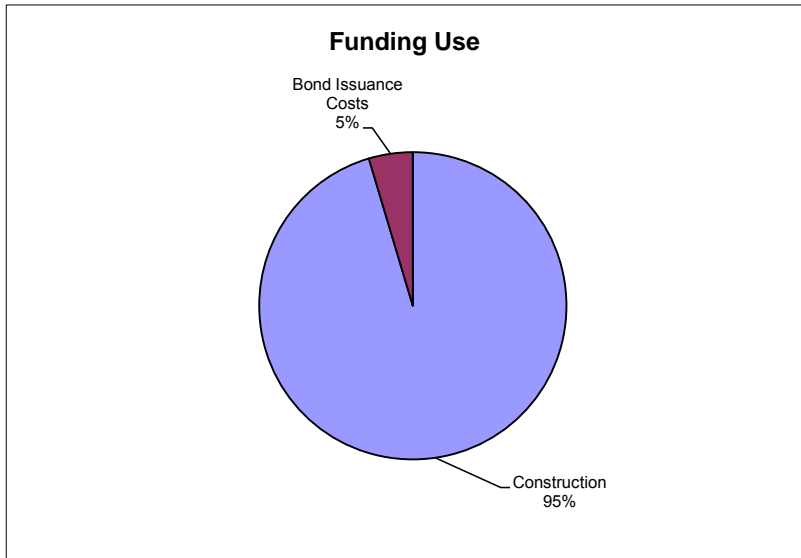
DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 300'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parks-14.pdf
SHEET:	14 of 15

### CIP Project Detail

<b>Project Name:</b> Civic Center Renovations	<b>Program:</b> Parks and Leisure
<b>Description:</b> Renovation of Civic Center kitchen, floors, cabinets, and add commercial appliances to facility.	<b>Justification:</b> The Civic Center renovations will improve the overall appearance and functionality of the existing facility. The improvements will address the main hall floors, kitchen cabinets, replace kitchen appliances, improve sound system, and replace restroom partitions.

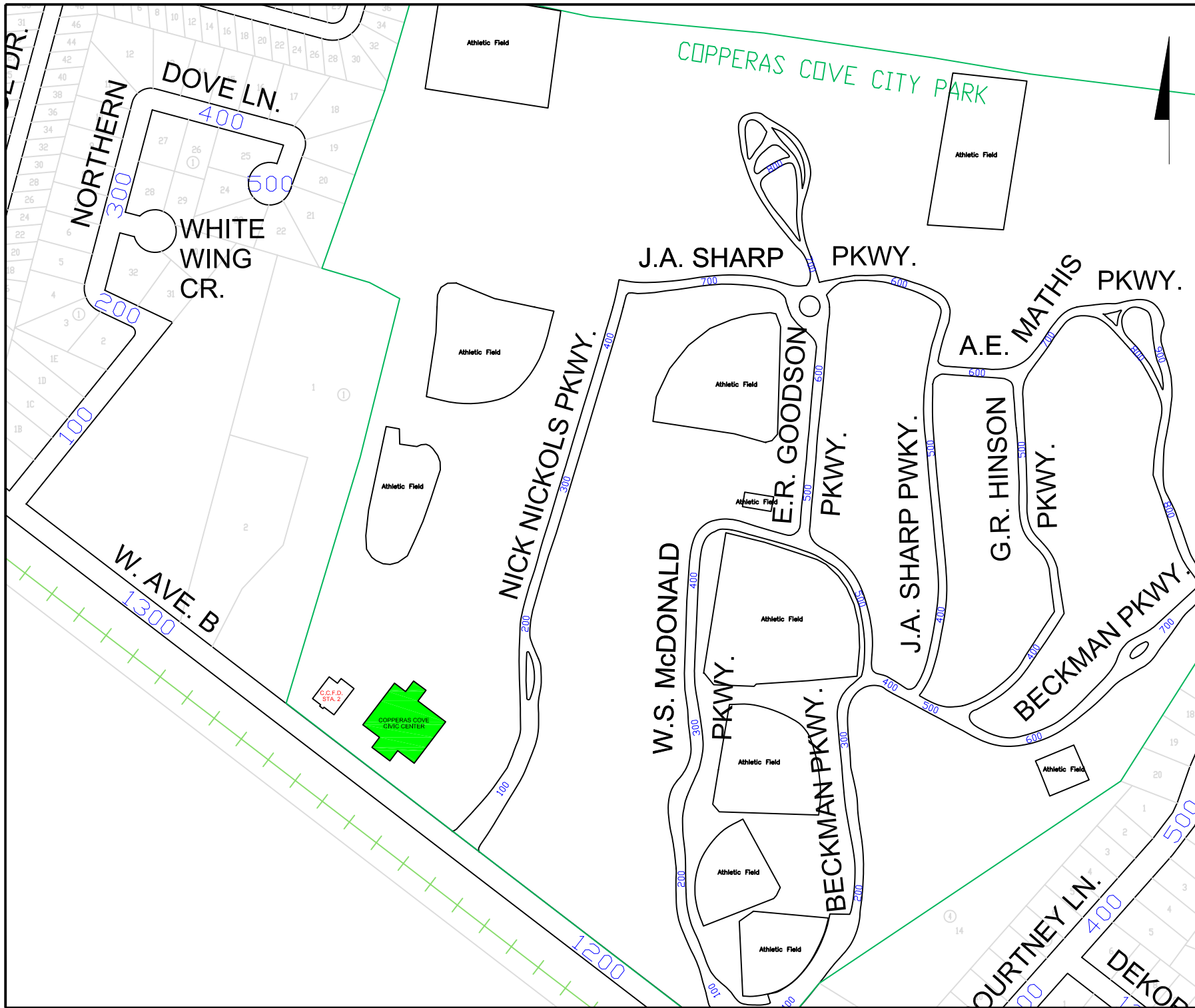
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2009 Limited Tax Notes - HOT Funds	173,000					173,000
<b>TOTAL FUNDING SOURCES</b>	<b>173,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	165,000	0	0	0	0	165,000
Bond Issuance Costs	8,000	0	0	0	0	8,000
<b>TOTAL FUNDING USE</b>	<b>173,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,000</b>



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(69) 2009 Limited Tax Notes - HOT Funds	\$ 76,693.00
	\$ -
<b>Total</b>	<b>\$ 76,693.00</b>



CITY OF COPPERAS COVE  
 607 SAULT MARSH STREET  
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**CIVIC CENTER RENOVATIONS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

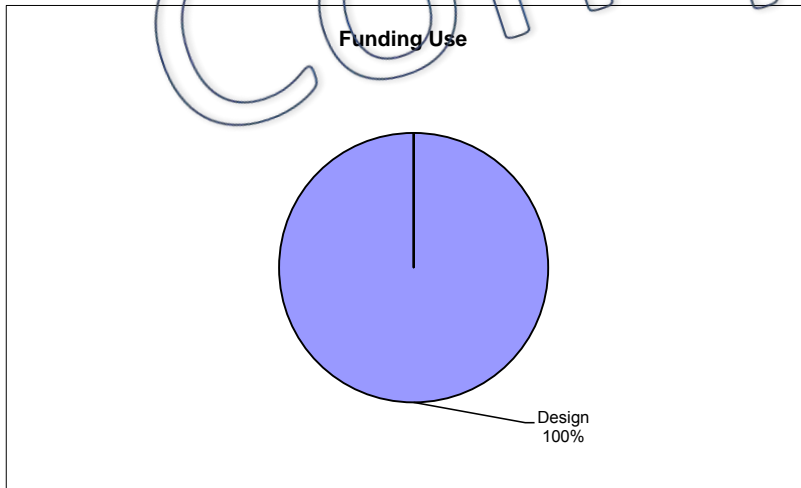
DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 300'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parks-13.pdf
SHEET:	13 of 15

**CIP Project Detail**

<b>Project Name:</b> Parks Needs Assessment	<b>Program:</b> Parks and Leisure
<b>Description:</b> Completion of a needs assessment that includes a level of Service and Inventory review at five project park sites within the City and two undeveloped park sites.	<b>Justification:</b> The Parks Needs Assessment is a vital tool in the overall development and improvement of existing facilities within the City of Copperas Cove Parks System. After reviewing existing conditions at the project sites, the design team will produce a preliminary master plan for the City of Copperas Cove for each site with cost estimates for proposed features. The plan will also consist of an action plan that will provide a matrix of the recreation facility priority items ranked on a high, moderate, and low scale.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Operating - Parks and Recreation Fund	30,000					30,000
<b>TOTAL FUNDING SOURCES</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design	30,000	0	0	0	0	30,000
<b>TOTAL FUNDING USE</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(04) Operating - Parks and Recreation Fund	\$ 23,178.00
	\$ -
<b>Total</b>	<b>\$ 23,178.00</b>





Copperas Cove

*Head for the Hills*



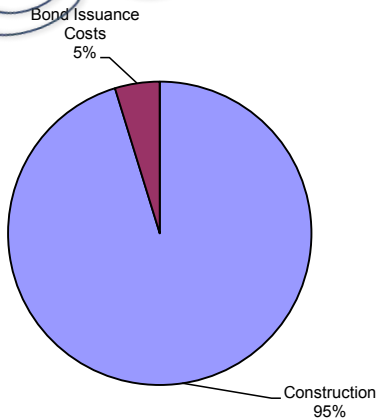
**CIP Project Detail**

<b>Project Name:</b> South Park Pool Renovations	<b>Program:</b> Parks and Leisure
<b>Description:</b> Replace the South Park Pool pump and filter and expand the existing aquatic facility.	<b>Justification:</b> The new pumps and filter will allow for the pool operation to maintain the proper turn over rate ratio as prescribed by the Department of Health. The expansion of existing facility will provide additional recreational opportunities for the Community.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2009 Limited Tax Notes - Tax Supported	210,000					210,000
<b>TOTAL FUNDING SOURCES</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,000</b>

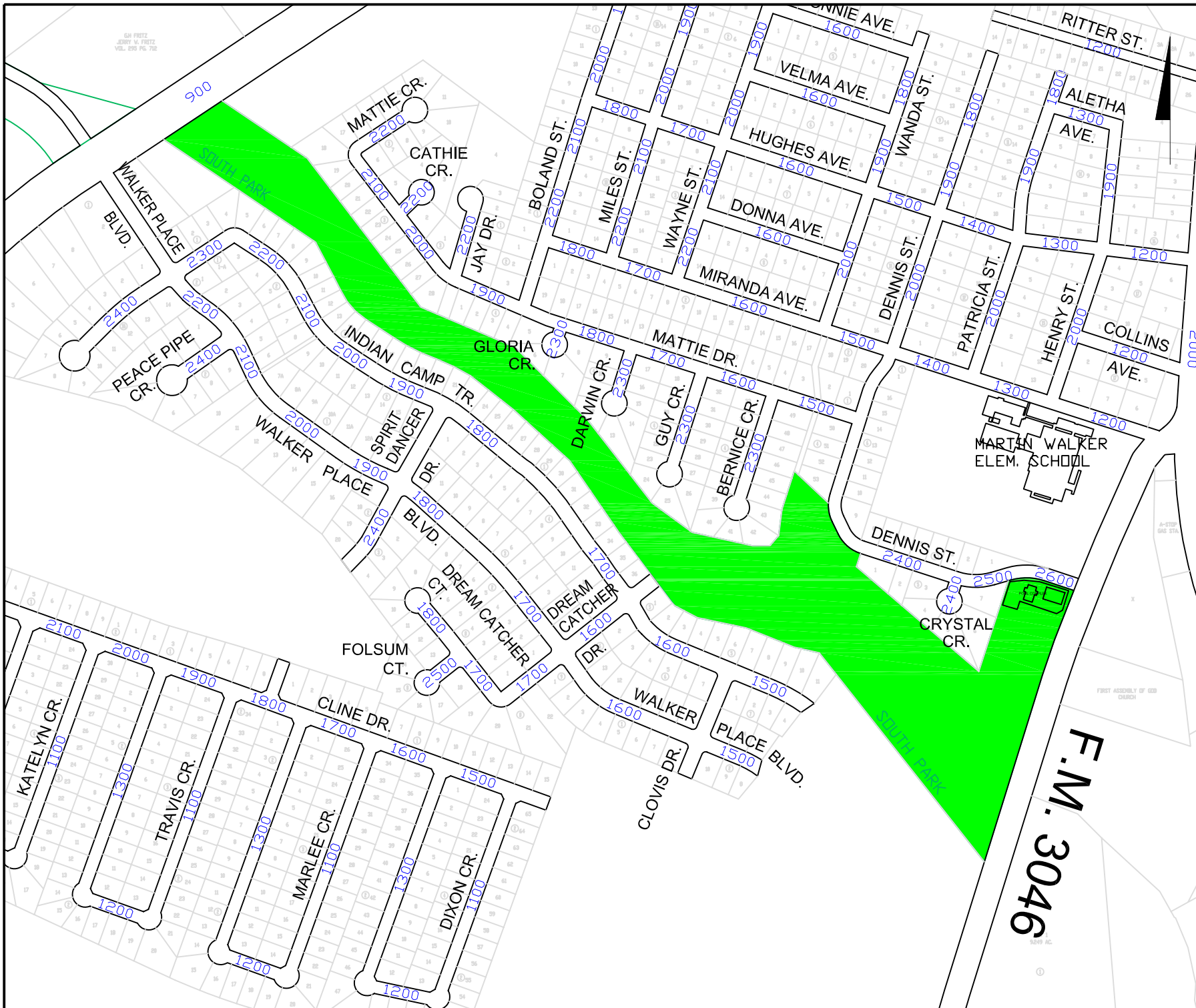
FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	200,000	0	0	0	0	200,000
Bond Issuance Costs	10,000	0	0	0	0	10,000
<b>TOTAL FUNDING USE</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,000</b>

**Funding Use**



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(66) 2009 Limited Tax Notes - Tax Supported	\$ 205,940.00
	\$ -
<b>Total</b>	<b>\$ 205,940.00</b>



**SOUTH PARK POOL RENOVATIONS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parks-15.pdf
SHEET:	15 of 15

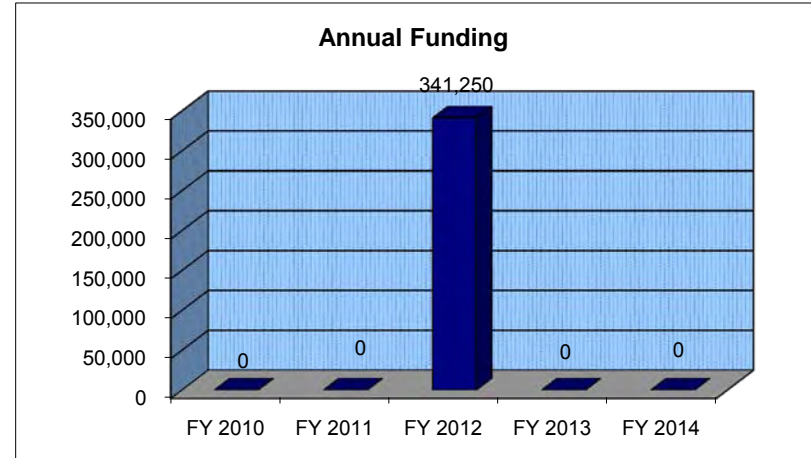
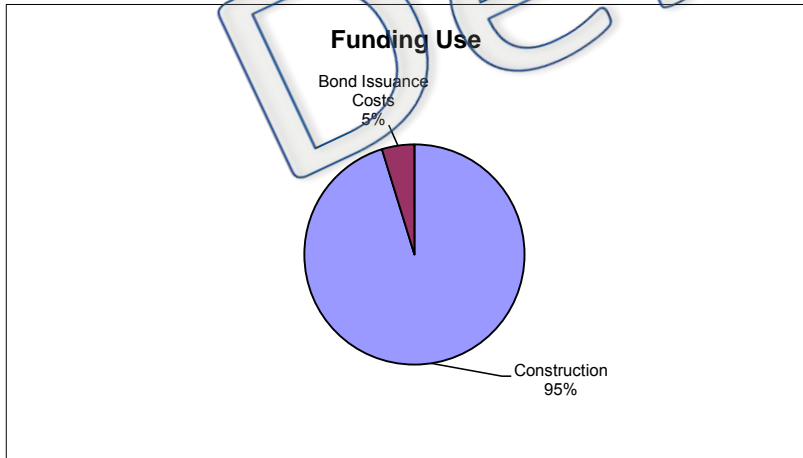
### CIP Project Detail

<b>Project Name:</b> City Park Ball Field Lighting Phase I	<b>Program:</b> Parks and Leisure
<b>Description:</b> Replace lighting in Fields 1-4.	<b>Justification:</b> The current ball field lighting is outdated and costly to operate and maintain. The new lighting would provide adequate lighting for playing field areas and reduce the overall operating cost with the new technology. Also, the improvement would prohibit unauthorized use of ball field lighting by requiring users to schedule practices and pay for light usage prior to holding practice. The new lighting is essential in providing safe and adequate lighting for the recreation programs.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*			341,250			341,250
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>341,250</b>	<b>0</b>	<b>0</b>	<b>341,250</b>

\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction			325,000			325,000
Bond Issuance Costs			16,250			16,250
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>341,250</b>	<b>0</b>	<b>0</b>	<b>341,250</b>





CITY OF COPPERAS COVE  
 607 SOUTH MAIN STREET  
 COPPERAS COVE, TX 76562  
 PH: (854) 547-4901  
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**CITY PARK BALL FIELD LIGHTING PAHSE I**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parks-01.pdf
SHEET:	1 of 15



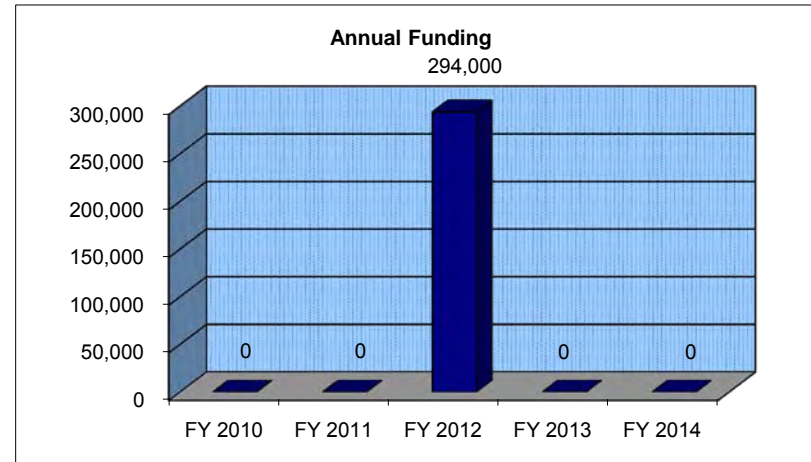
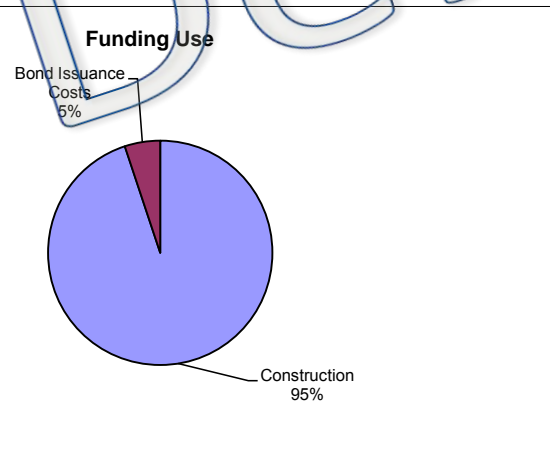
### CIP Project Detail

<b>Project Name:</b> City Park Ball Field Lighting Phase II	<b>Program:</b> Parks and Leisure
<b>Description:</b> Replace lighting in Fields 6, 7, and 9.	<b>Justification:</b> The current ball field lighting is outdated and costly to operate and maintain. The new lighting would provide adequate lighting for playing field areas and reduce the overall operating cost with the new technology. Also, the improvement would prohibit unauthorized use of ball field lighting by requiring users to schedule practices and pay for light usage prior to holding practice. The new lighting is essential in providing safe and adequate lighting for the recreation programs

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*			294,000			294,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>294,000</b>	<b>0</b>	<b>0</b>	<b>294,000</b>

\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction			279,000			279,000
Bond Issuance Costs			15,000			15,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>294,000</b>	<b>0</b>	<b>0</b>	<b>294,000</b>





CITY OF COPPERAS COVE  
 607 SOUTH MAIN STREET  
 COPPERAS COVE, TX 75622  
 PH: (281) 547-4301  
 FAX: (281) 547-4301

CITY PARK BALL FIELD LIGHTING PHASE II

5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parks-02.pdf
SHEET:	2 of 15

### CIP Project Detail

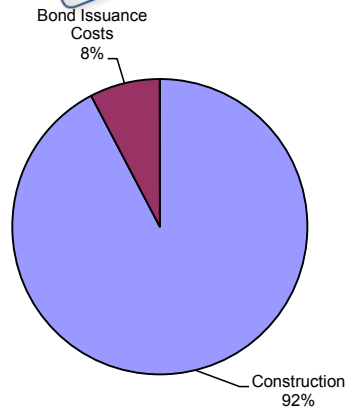
<b>Project Name:</b> City Park Ballfield Scoreboards	<b>Program:</b> Parks and Leisure
<b>Description:</b> Replace existing scoreboards for ball fields 1-8 at City Park.	<b>Justification:</b> The current scoreboards have exceeded the useful life. Scoreboard lights are obsolete which makes finding replacement parts extremely difficult.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*			65,000			65,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>

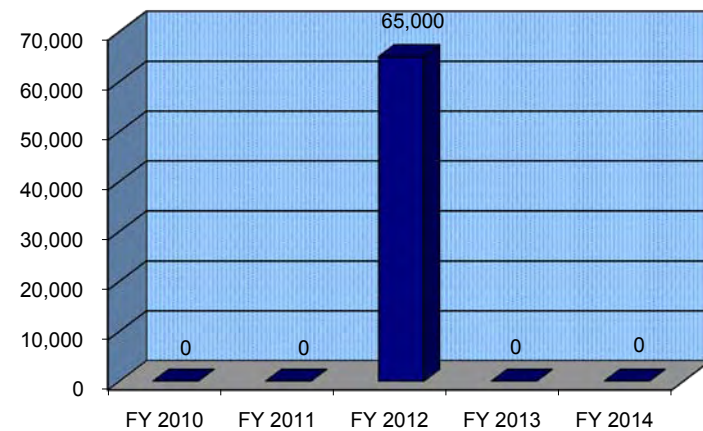
\*Pending Voter Approval

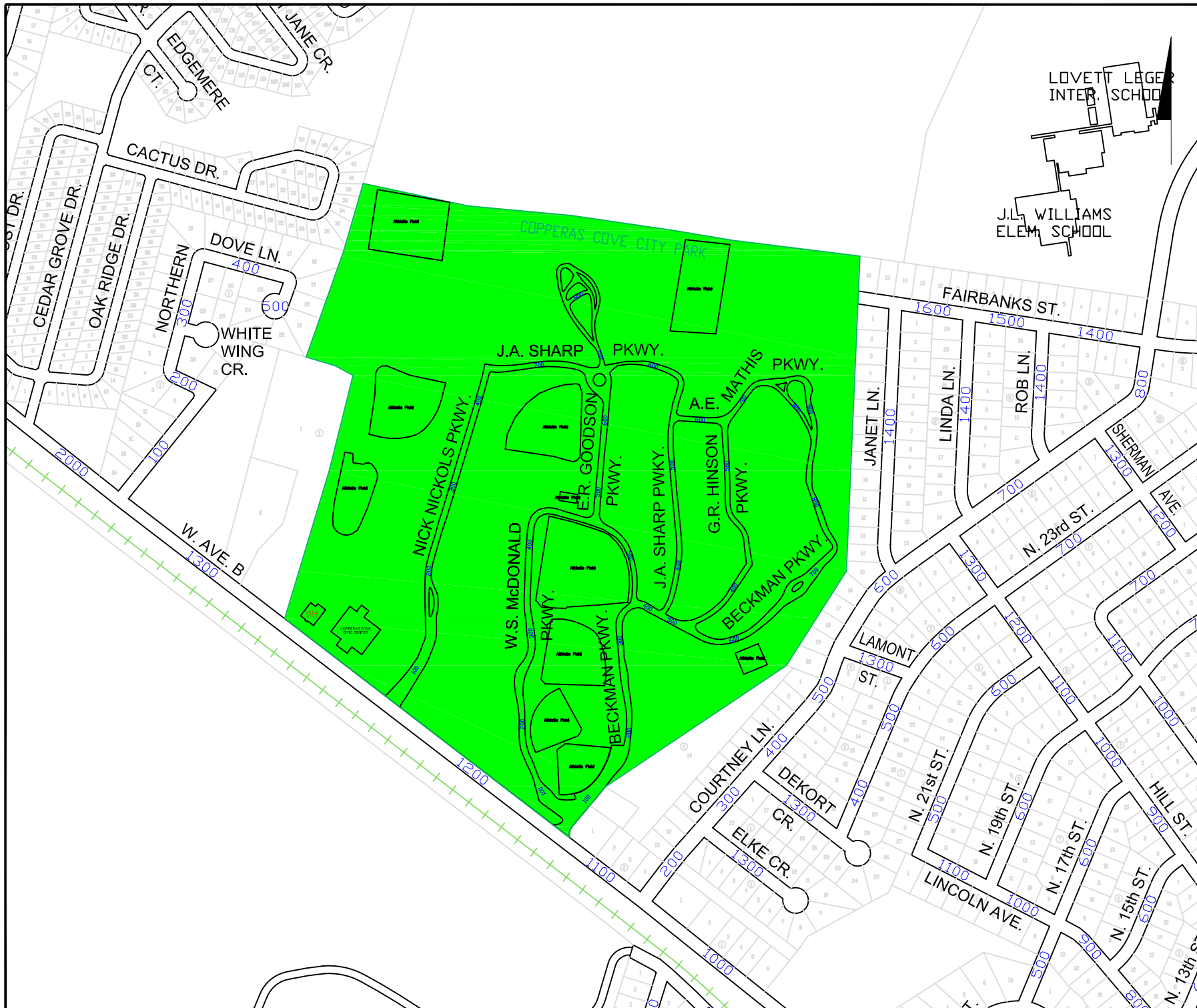
FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction			60,000			60,000
Bond Issuance Costs			5,000			5,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>

**Funding Use**



**Annual Funding**





CITY OF COPPERAS COVE  
 507 SOUTH GOVERNMENT STREET  
 COPPERAS COVE, TX 75562  
 PH: (254) 547-4301  
 FAX: (254) 547-4301

CITY PARK BALLFIELD SCOREBOARDS

5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parks-05.pdf
SHEET:	5 of 15



**CIP Project Detail**

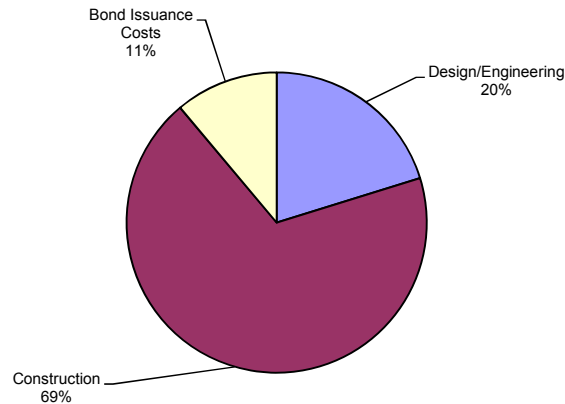
<b>Project Name:</b> City Park Renovation and Improvements Phase I	<b>Program:</b> Parks and Leisure
<b>Description:</b> Establish new bathroom facilities and reconstruction of pond. Renovate existing fields with upgraded equipment and lighting.	<b>Justification:</b> Improve on existing facilities to accommodate the needs of citizens and growing programs.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*				1,059,156	3,795,495	4,854,651
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,059,156</b>	<b>3,795,495</b>	<b>4,854,651</b>

\*Pending Voter Approval

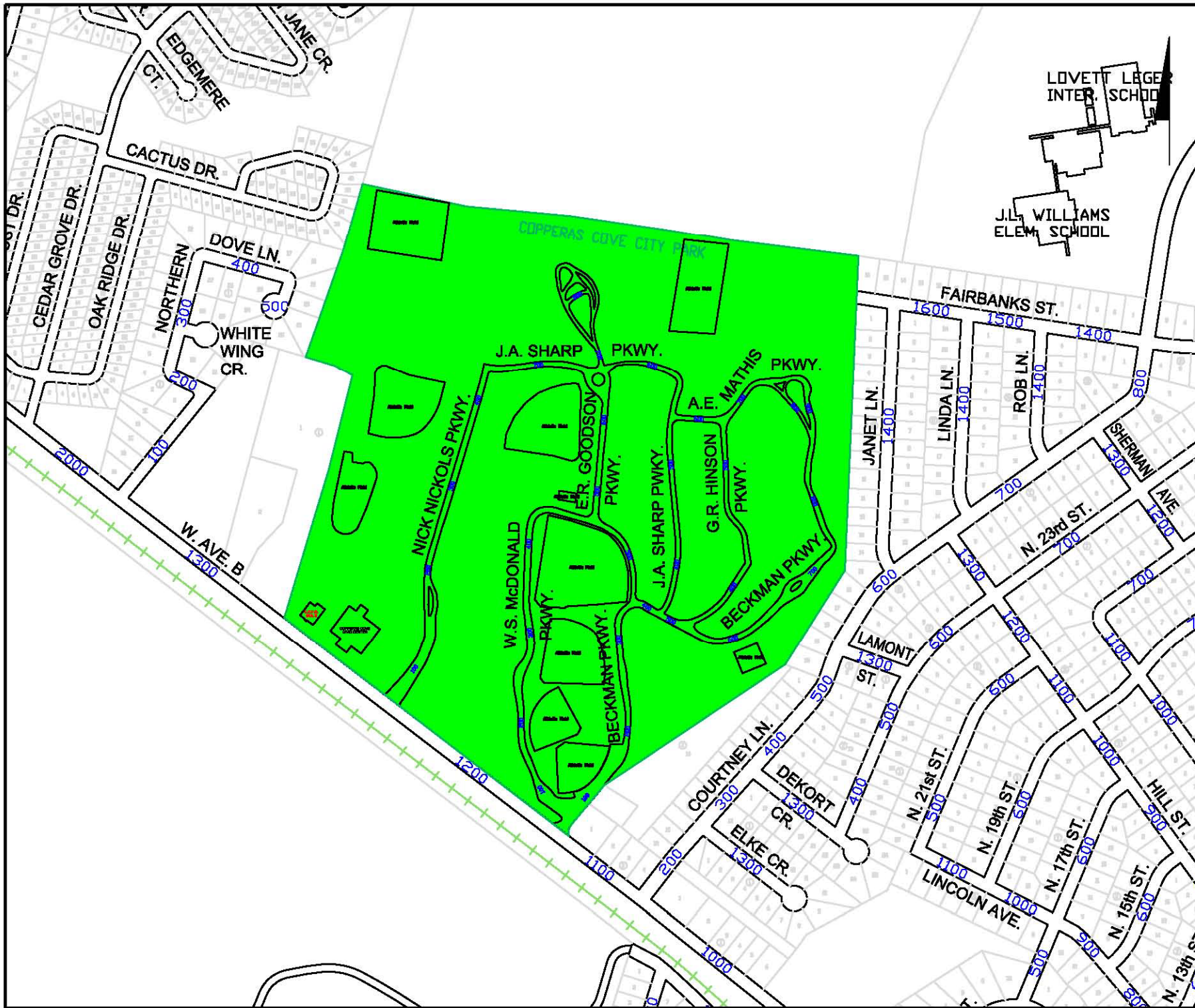
FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	980,700	0	980,700
Construction	0	0	0	0	3,334,015	3,334,015
Bond Issuance Costs	0	0	0	78,456	461,480	539,936
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,059,156</b>	<b>3,795,495</b>	<b>4,854,651</b>

**Funding Use**



**Impact on Operating Funds**

Expense Categories	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Personnel Expense	0	39,000	39,000	39,000	39,000
Equipment	0	42,250	42,250	42,250	42,250
Maintenance	0	19,500	19,500	19,500	19,500
<b>Total</b>	<b>0</b>	<b>100,750</b>	<b>100,750</b>	<b>100,750</b>	<b>100,750</b>



CITY OF COPPERAS COVE  
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 FAX: (855) 847-4881

**CITY PARK RENOVATION & IMPROVEMENTS PHASE I**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parke-08.pdf
SHEET:	6 of 18

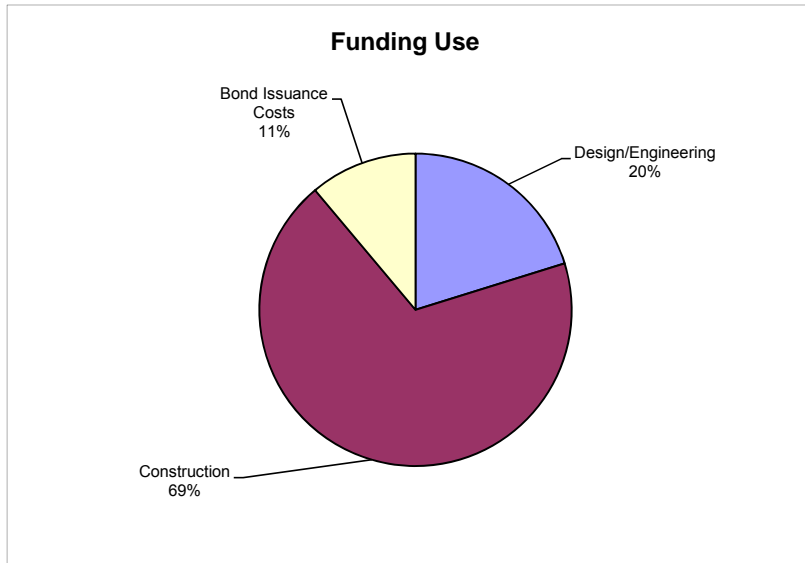
**CIP Project Detail**

<b>Project Name:</b> City Park Renovation and Improvements Phase II	<b>Program:</b> Parks and Leisure
<b>Description:</b> Renovate and resurface existing fields. Additional parking and reconstruction of special events area, along with construction of a hike and bike trail.	<b>Justification:</b> Improve on existing facilities to accommodate the needs of citizens and growing programs.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*					2,434,485	2,434,485
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,434,485</b>	<b>2,434,485</b>

\*Pending Voter Approval

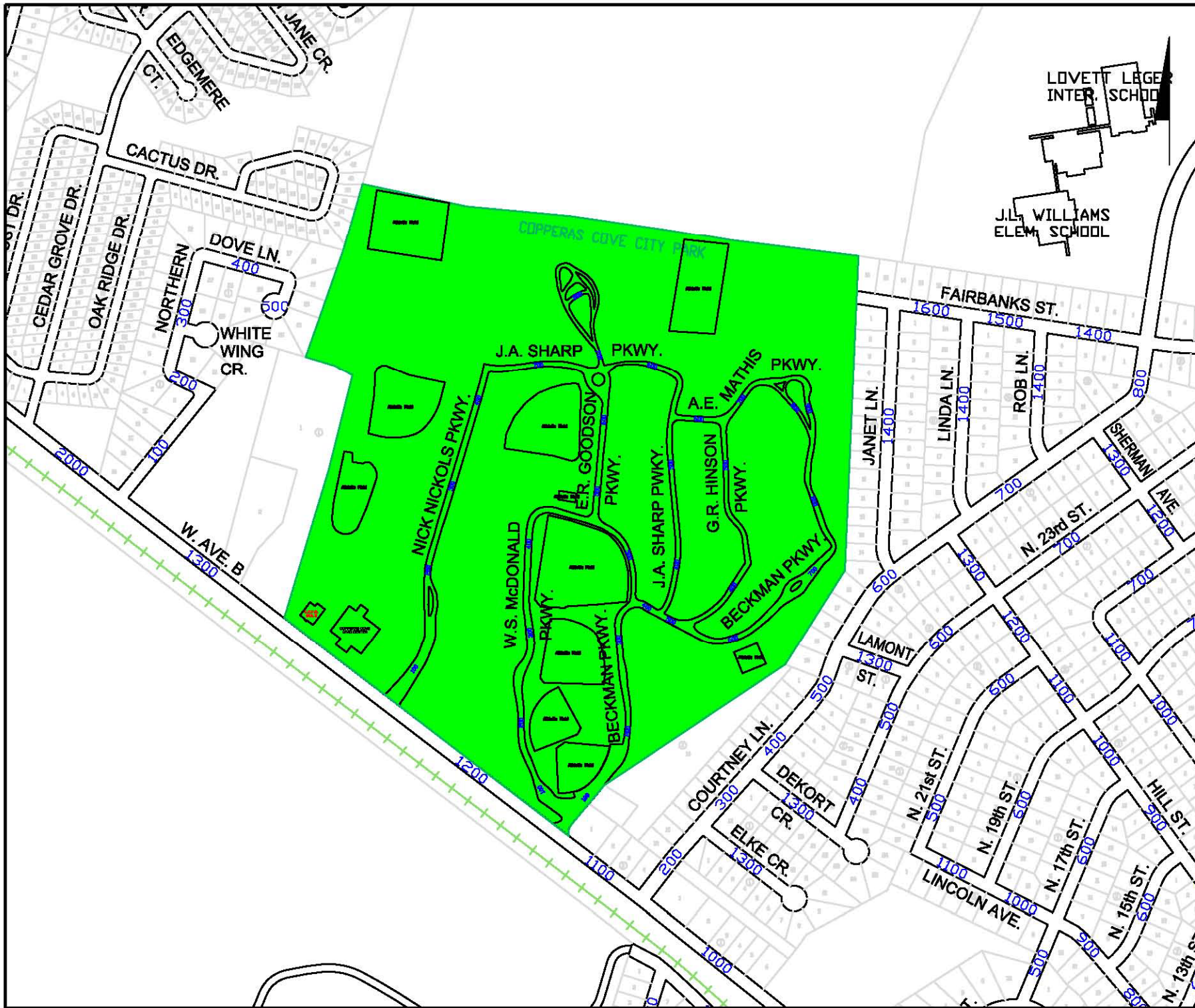
FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	0	0	0
Construction	0	0	0	0	2,434,485	2,434,485
Bond Issuance Costs	0	0	0	0	0	0
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,434,485</b>	<b>2,434,485</b>



**Impact on Operating Funds**

Expense Categories	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Personnel Expense	0	0	14,000	14,000	14,000
Equipment	0	0	15,166	15,166	15,166
Maintenance	0	0	7,000	7,000	7,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>36,166</b>	<b>36,166</b>	<b>36,166</b>





LOVETT LEGER  
INTER. SCHOOL

J.L. WILLIAMS  
ELEM. SCHOOL

CITY OF COPPERAS COVE  
  
 802 SAULT MARSH ST. 79388  
 COPPERAS COVE, TX 79388  
 PH: (888) 847-4881  
 FAX: (888) 847-4881

**CITY PARK RENOVATION & IMPROVEMENTS PHASE II**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:  
June 5, 2009

REVISION:  
N/A

SCALE:  
1" = 500'

DESIGNED BY:  
City of Copperas Cove

DRAWING FILE:  
CIP Parke-08.pdf

SHEET:  
6 of 18

**CIP Project Detail**

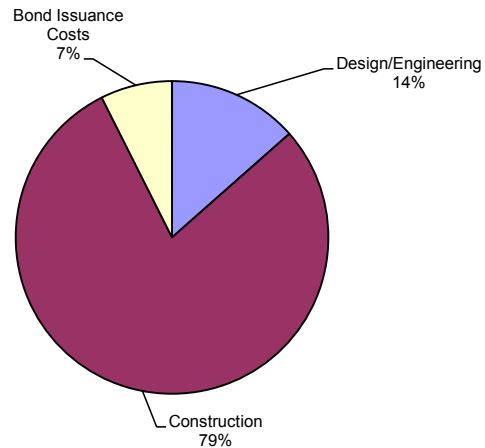
<b>Project Name:</b> Heritage Park Improvements	<b>Program:</b> Parks and Leisure
<b>Description:</b> Construct a pedestrian walking bridge, ADA compliant sidewalks and playscape. Also includes installation of landscaping and an irrigation system.	<b>Justification:</b> The project will provide ADA compliance and park beautification. Additionally, added benefits of a walking bridge and irrigation systems will provide needed enhancements.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Tax Supported*				33,480	196,452	229,932
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,480</b>	<b>196,452</b>	<b>229,932</b>

\*Pending Voter Approval

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	0	0	31,000	0	31,000
Construction	0	0	0	0	181,900	181,900
Bond Issuance Costs	0	0	0	2,480	14,552	17,032
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,480</b>	<b>196,452</b>	<b>229,932</b>

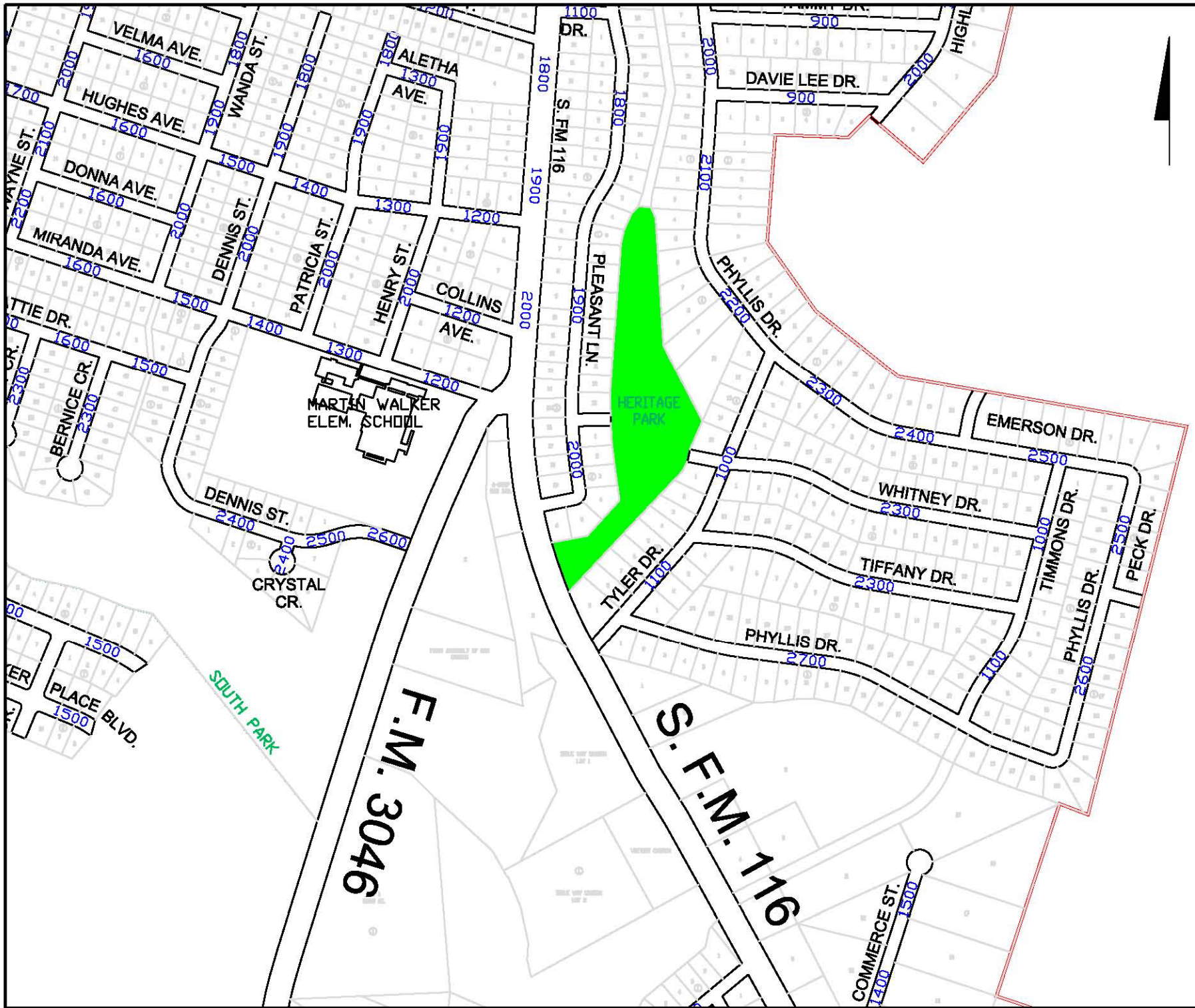
**Funding Use**



**Impact on Operating Funds**

<b>Expense Categories</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Personnel Expense					
Equipment					
Maintenance		4,500	2,500	2,500	2,500
<b>Total</b>	<b>0</b>	<b>4,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>





# HERITAGE PARK IMPROVEMENTS

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Coppens Cove
DRAWING FILE:	CIP Parks-03.pdf
SHEET:	3 of 15

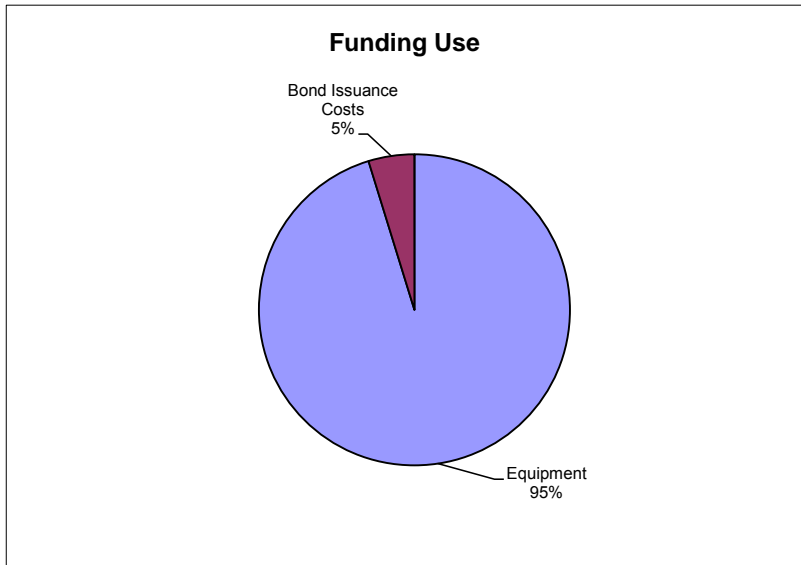
**CIP Project Detail**

<b>Project Name:</b> Heritage Park Playground Equipment	<b>Program:</b> Parks and Leisure
<b>Description:</b> Replace Playground Equipment at Heritage Park.	<b>Justification:</b> The playground equipment that currently exists at Heritage Park does not have the required fall zone and does not meet current safety standards.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Tax Supported*				42,000		42,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>42,000</b>

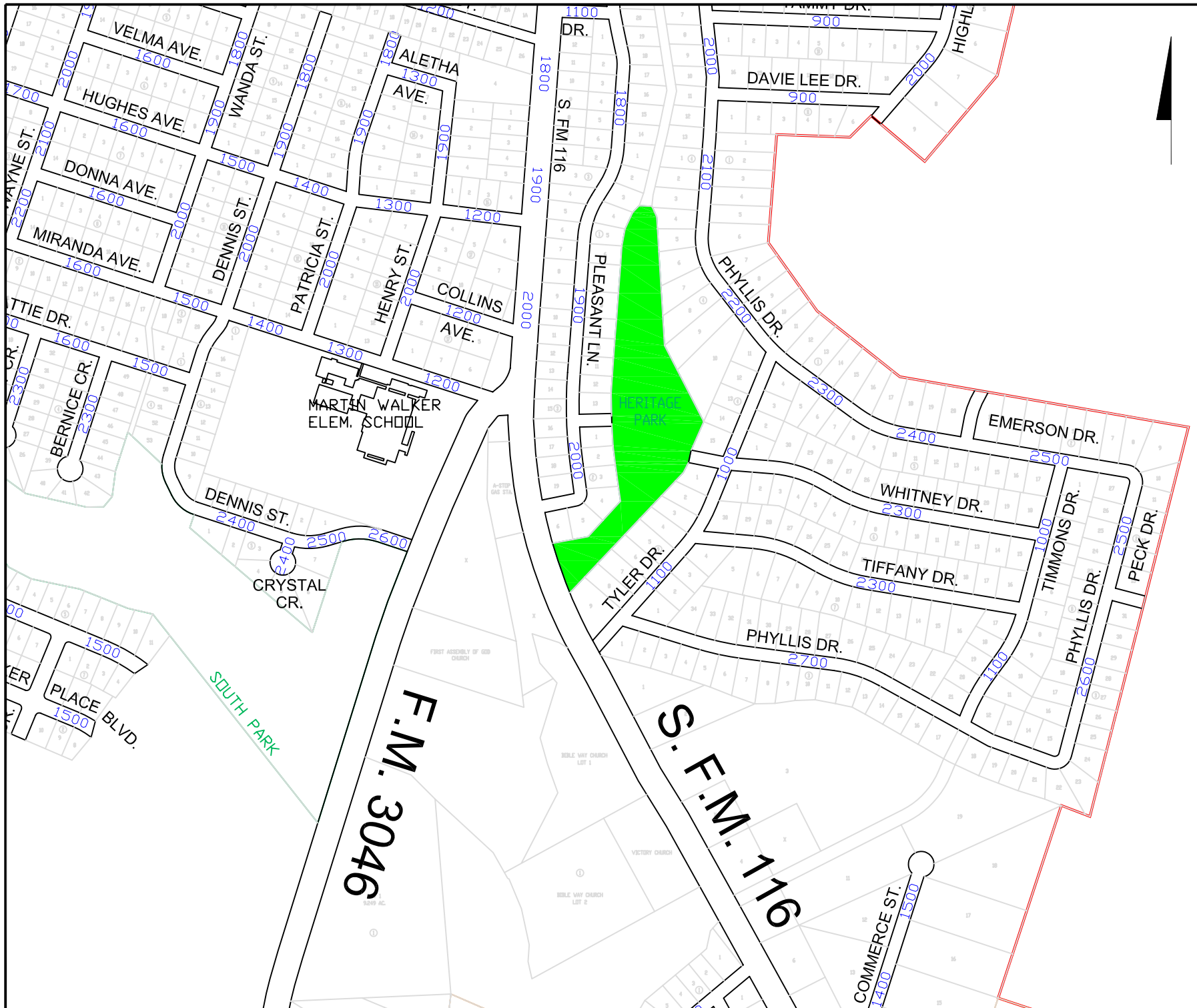
\*Pending Voter Approval

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Equipment	0	0	0	40,000	0	40,000
Bond Issuance Costs	0	0	0	2,000	0	2,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>42,000</b>



**Impact on Operating Funds**

<b>Expense Categories</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Personnel Expense					
Equipment					
Maintenance	1,000	2,200	2,200	2,200	2,200
<b>Total</b>	<b>1,000</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>



**HERITAGE PARK PLAYGROUND EQUIPMENT**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parks-03.pdf
SHEET:	3 of 15



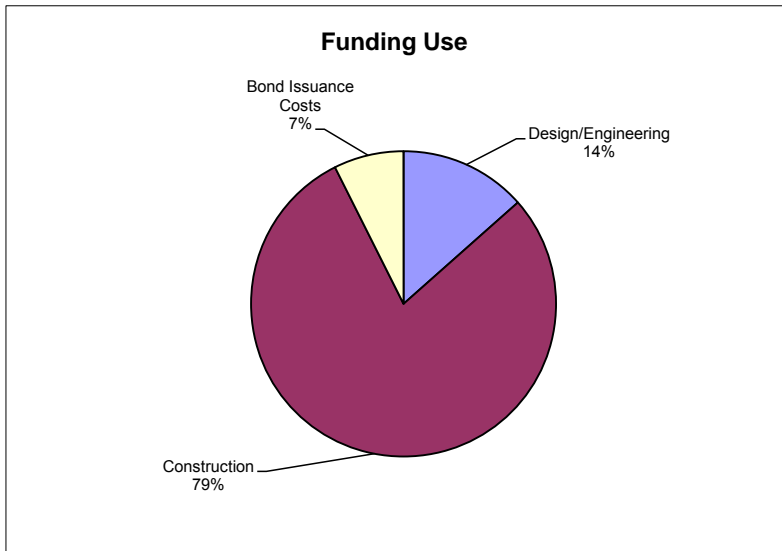
**CIP Project Detail**

<b>Project Name:</b> High Chaparral Park Development	<b>Program:</b> Parks and Leisure
<b>Description:</b> Develop High Chaparral Park to consist of an open field area, pavilion/picnic and restroom, playground area, walking area, and vehicle parking.	<b>Justification:</b> The development of High Chaparral Park would provide recreational opportunities for the residents in the Southwestern section of the community and provide for additional practice facilities for park programming. The park is in an established neighborhood and would be a great addition to the Copperas Cove Parks System.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Tax Supported*				108,216	636,444	744,660
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,216</b>	<b>636,444</b>	<b>744,660</b>

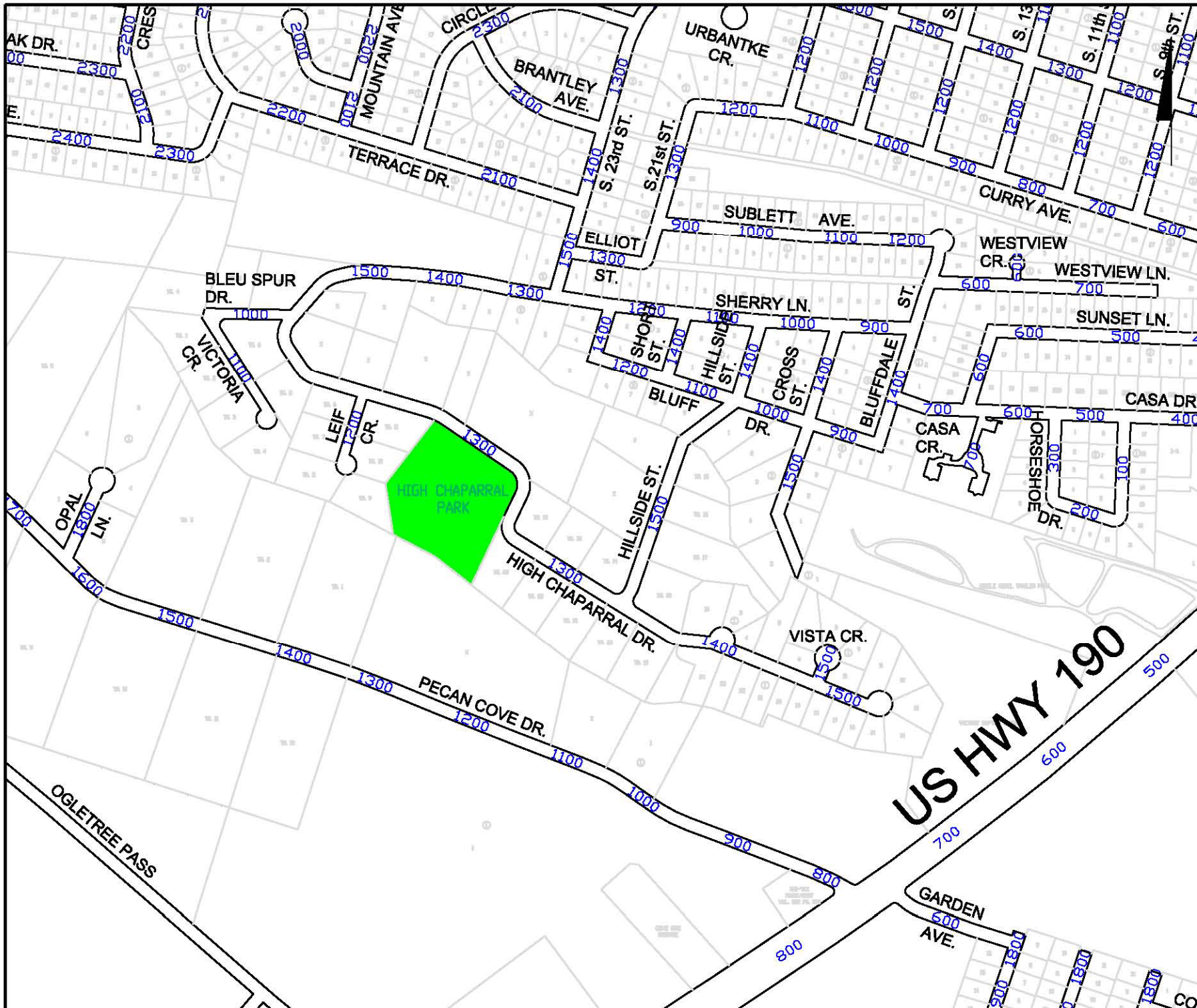
\*Pending Voter Approval

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	0	0	100,200	0	100,200
Construction	0	0	0	0	589,300	589,300
Bond Issuance Costs	0	0	0	8,016	47,144	55,160
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,216</b>	<b>636,444</b>	<b>744,660</b>



**Impact on Operating Funds**

<b>Expense Categories</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Personnel Expense					
Equipment					
Maintenance		2,500	4,500	2,500	2,500
<b>Total</b>	<b>0</b>	<b>2,500</b>	<b>4,500</b>	<b>2,500</b>	<b>2,500</b>



# HIGH CHAPARRAL PARK DEVELOPMENT

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Coppens Cove
DRAWING FILE:	CIP Parks-04.pdf
SHEET:	4 of 18

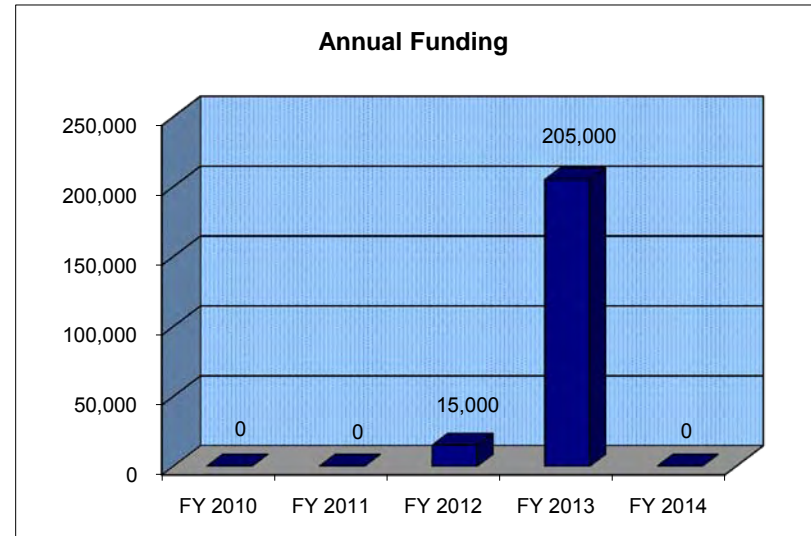
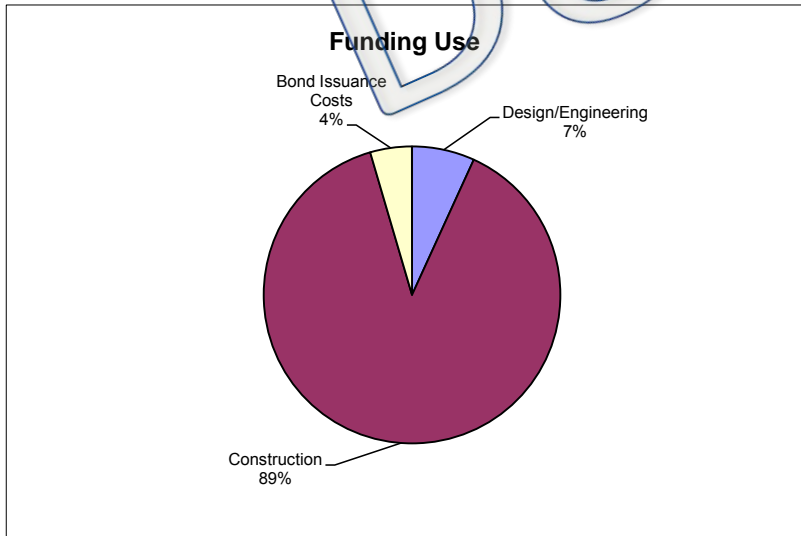
### CIP Project Detail

<b>Project Name:</b> High Chaprral Park Development	<b>Program:</b> Parks and Leisure
<b>Description:</b> Develop High Chapparel Park to consist of an open field area, pavilion/picnic and restroom, playground area, walking area, and vehicle parking.	<b>Justification:</b> The development of High Chapparel Park would provide recreational opportunities for the residents in the Southwestern section of the community and provide for additional practice facilities for park programming. The park is in an established neighborhood and would be a great addition to the Copperas Cove Parks System.

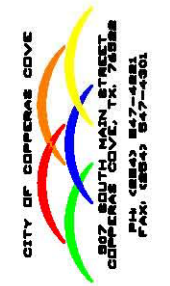
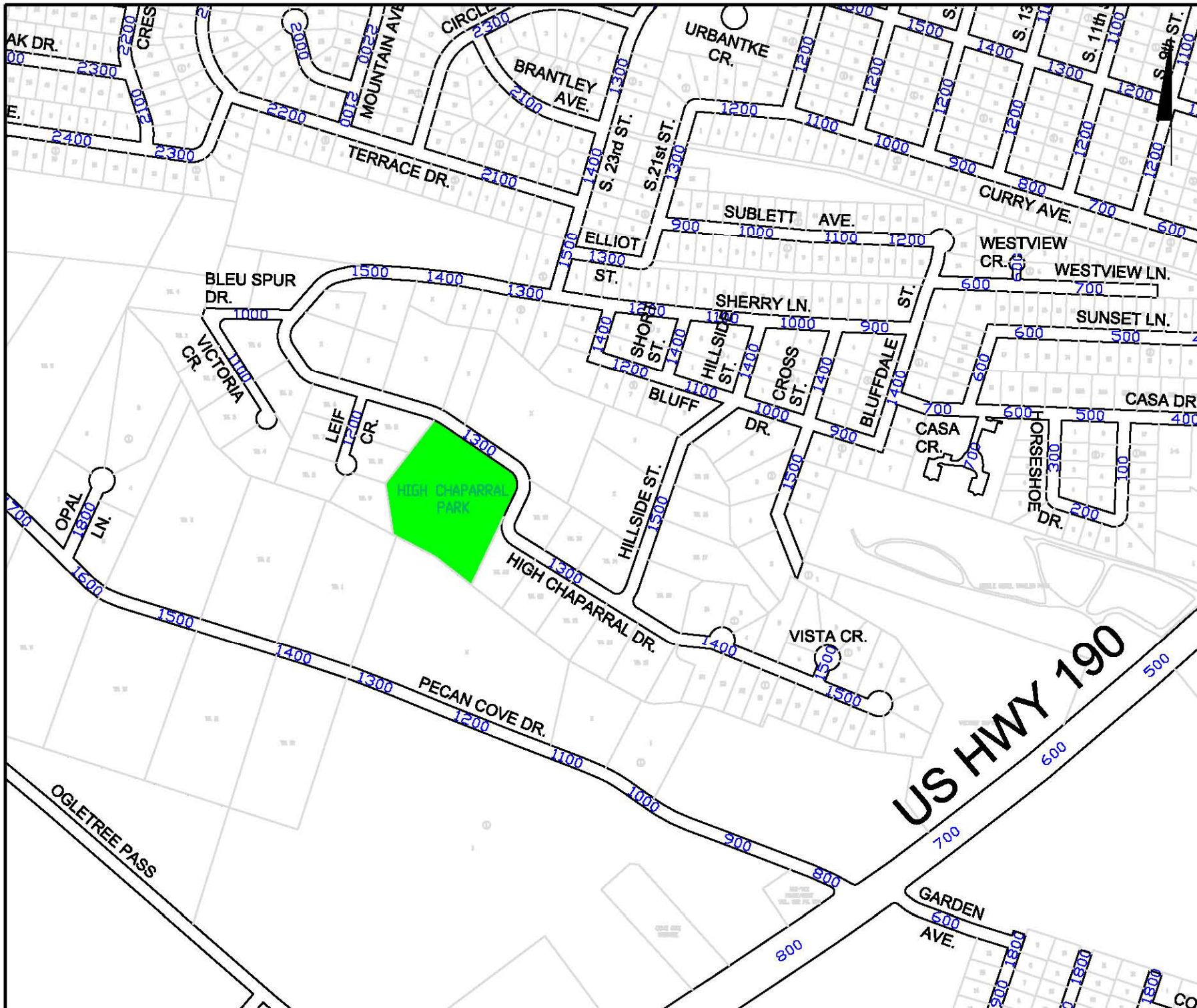
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*			15,000	205,000		220,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>205,000</b>	<b>0</b>	<b>220,000</b>

\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering			15,000			15,000
Construction				195,000		195,000
Bond Issuance Costs				10,000		10,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>205,000</b>	<b>0</b>	<b>220,000</b>







# HIGH CHAPARRAL PARK DEVELOPMENT

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2008
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Coppans Cove
DRAWING FILE:	CIP Parks-04.pdf
SHEET:	4 of 18

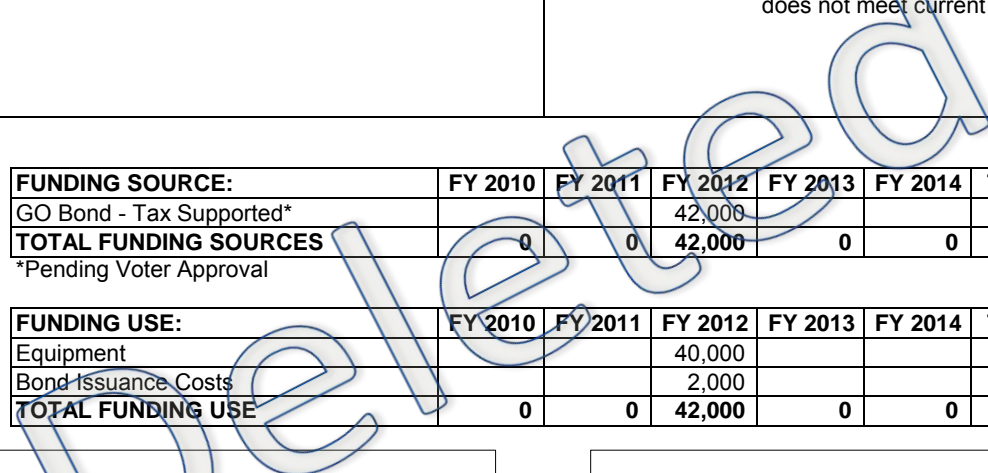
**CIP Project Detail**

<b>Project Name:</b> High Chaparral Park Playground Equipment	<b>Program:</b> Parks and Leisure
<b>Description:</b> Replace Playground Equipment at High Chapparel Park.	<b>Justification:</b> The playground equipment that currently exists at High Chapparel Park does not have the required fall zone and does not meet current safety standards.

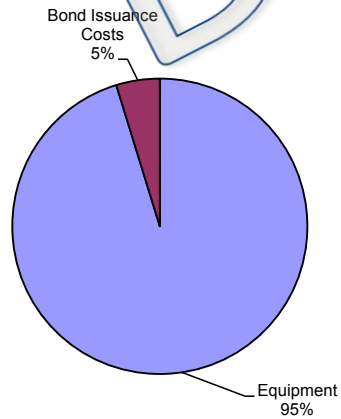
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*			42,000			42,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>42,000</b>

\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Equipment			40,000			40,000
Bond Issuance Costs			2,000			2,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>42,000</b>

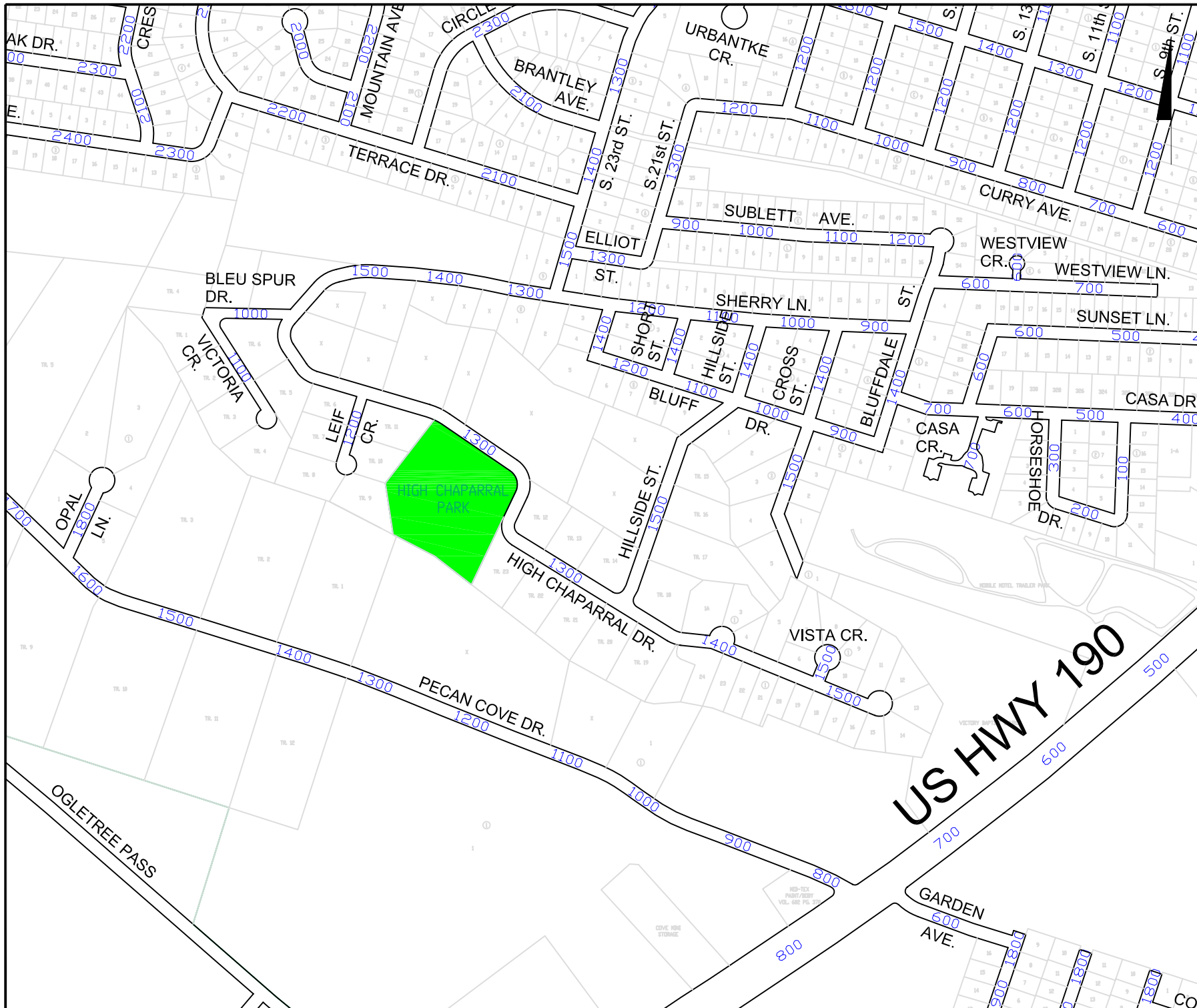


**Funding Use**



**Annual Funding**





CITY OF COPPERAS COVE  
 507 S. MAIN STREET  
 COPPERAS COVE, TX 76562  
 PH: (854) 547-4991  
 FAX: (854) 547-4301

**HIGH CHAPARRAL PARK PLAYGROUND EQUIPMENT**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parks-04.pdf
SHEET:	4 of 15



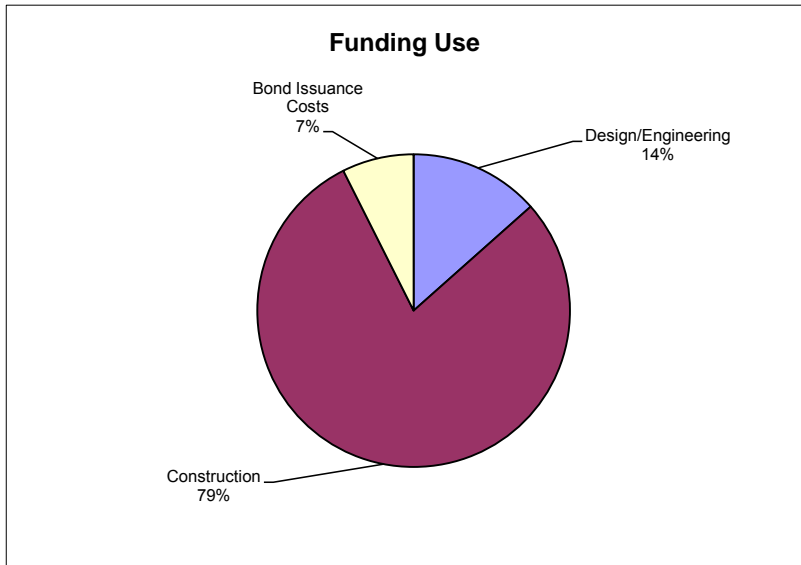
**CIP Project Detail**

<b>Project Name:</b> Highland Park Enhancements	<b>Program:</b> Parks and Leisure
<b>Description:</b> Install landscaping, irrigation, signage, sidewalks, and benches.	<b>Justification:</b> The project provides an opportunity to ensure ADA requirements are addressed and much needed park amenities are provided.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*				28,620	168,480	197,100
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,620</b>	<b>168,480</b>	<b>197,100</b>

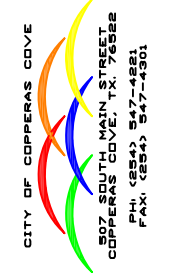
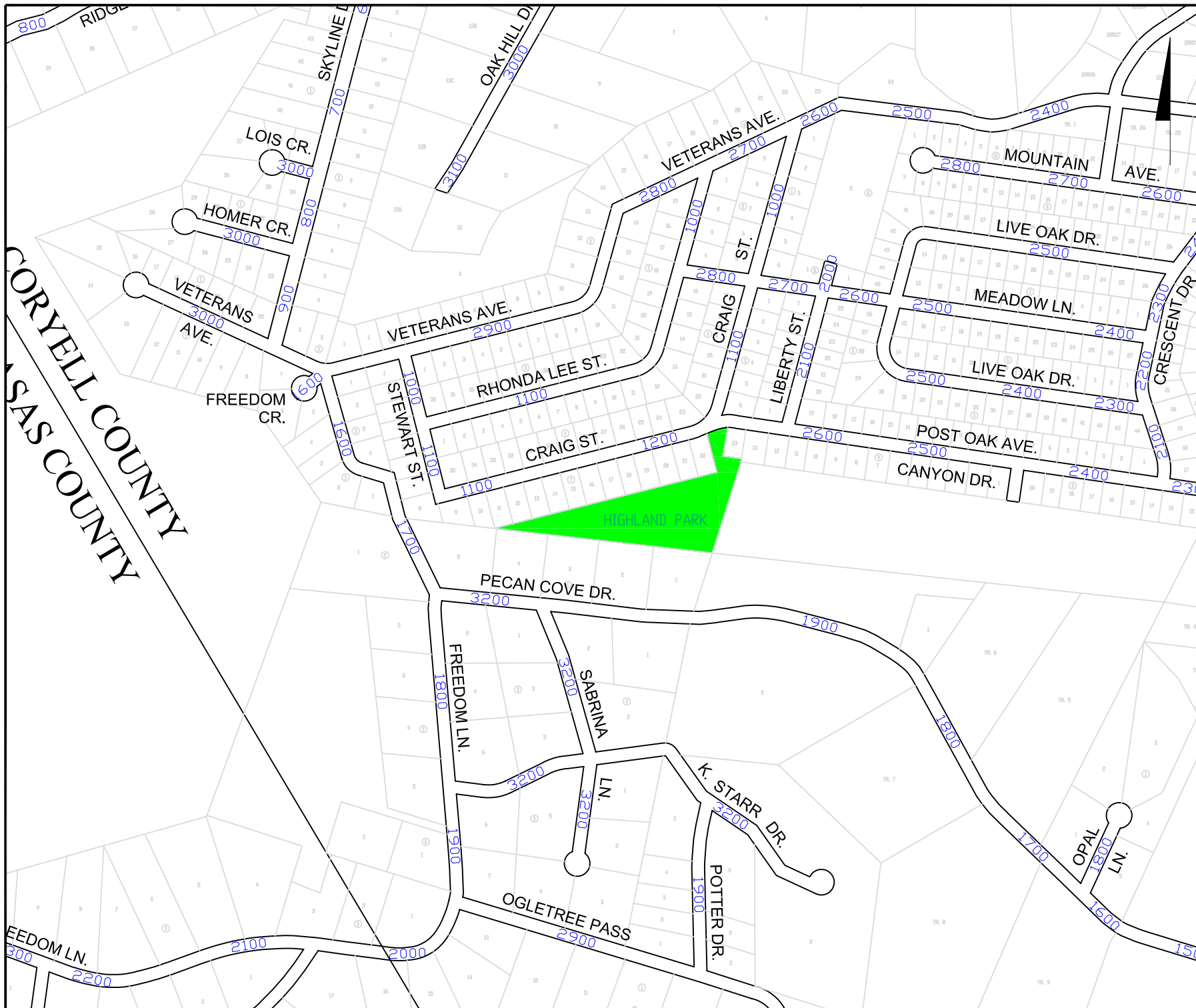
\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	26,500	0	26,500
Construction	0	0	0	0	156,000	156,000
Bond Issuance Costs	0	0	0	2,120	12,480	14,600
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,620</b>	<b>168,480</b>	<b>197,100</b>



**Impact on Operating Funds**

Expense Categories	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Personnel Expense					
Equipment					
Maintenance		3,500	3,500	3,500	3,500
<b>Total</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>



**HIGHLAND PARK ENHANCEMENTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parks-11.pdf
SHEET:	11 of 15



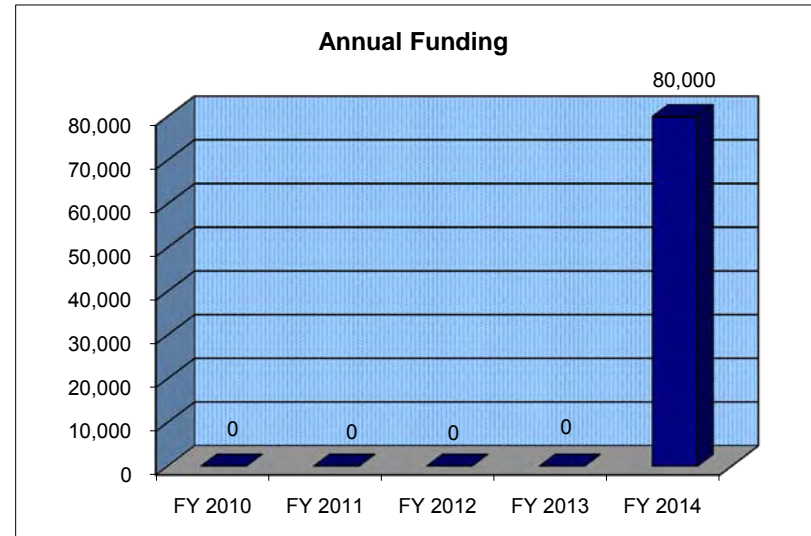
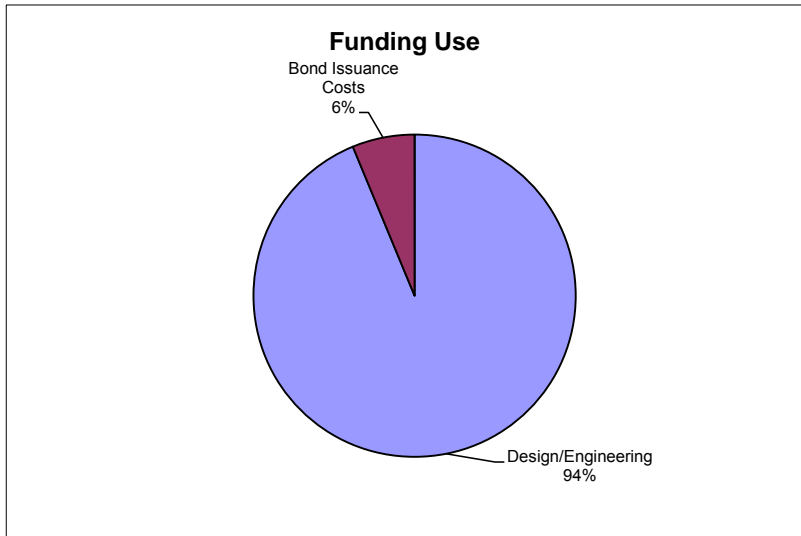
**CIP Project Detail**

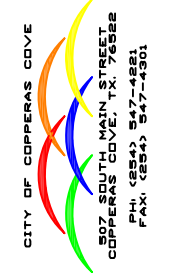
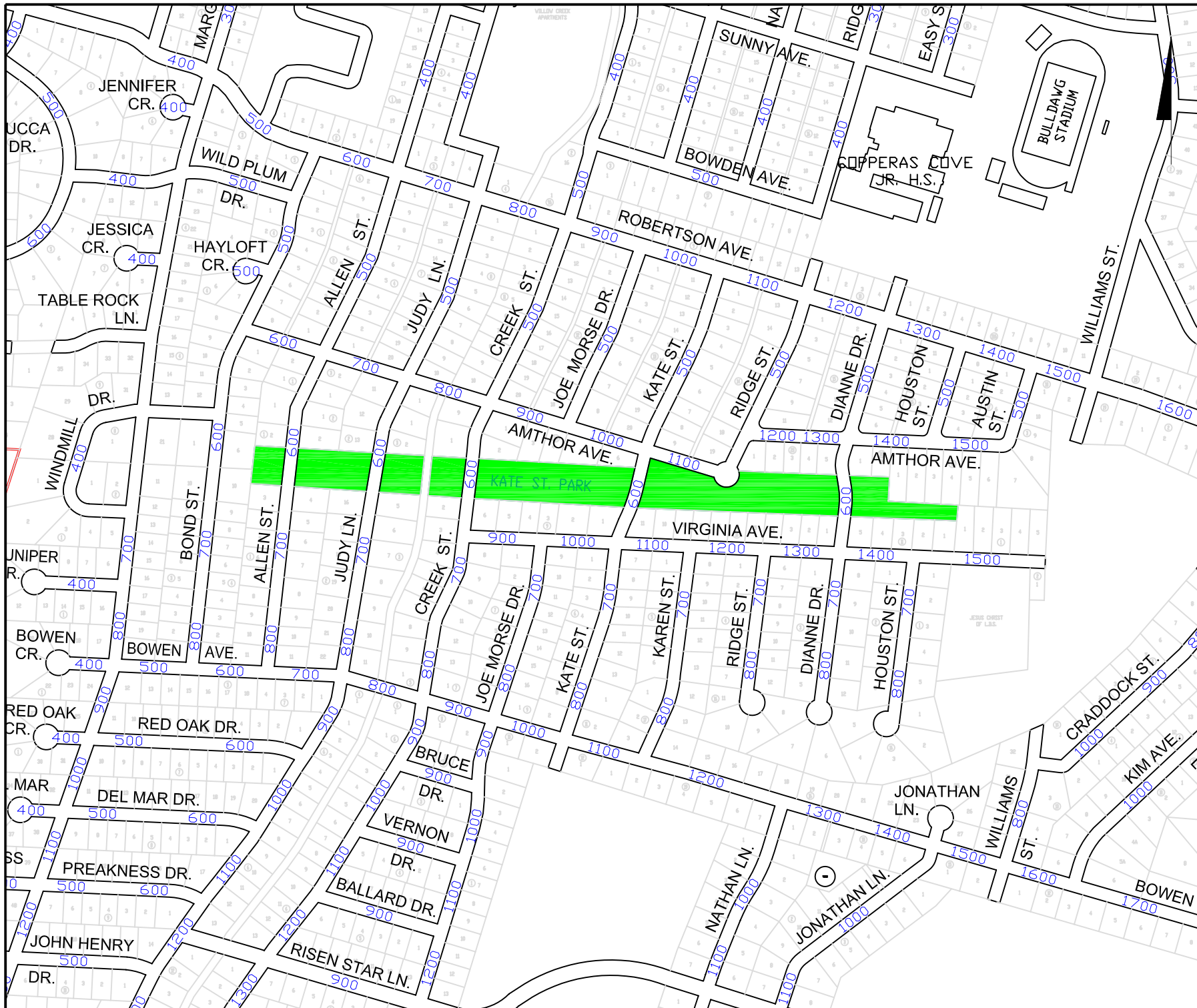
<b>Project Name:</b> Kate Street Park Improvements	<b>Program:</b> Parks and Leisure
<b>Description:</b> Construct and improve to include landscaping, irrigation, shade structures, sidewalks, and playscape.	<b>Justification:</b> The project will provide ADA compliance and park beautification. Additionally, the added benefits of new shade structures and irrigation systems will provide needed enhancements.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Tax Supported*					80,000	80,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>

\*Pending Voter Approval

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	0	0	0	75,000	75,000
Bond Issuance Costs	0	0	0	0	5,000	5,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>





**KATE STREET PARK IMPROVEMENTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 500'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parks-08.pdf
SHEET:	8 of 15

### CIP Project Detail

<b>Project Name:</b> Ogletree Gap Sports Complex and Park Development Phase I	<b>Program:</b> Parks and Leisure
<b>Description:</b> Construction of a Regional Multi-Sport Complex for youth and adult activities. New features; hike and bike trail, fields and park development.	<b>Justification:</b> The project would provide much needed space for the youth programs and expand programming for adult athletic leagues. Increase relations with CCISD and outside organizations. Bring the option for the City to be able to host regional and State venues for economic impact.

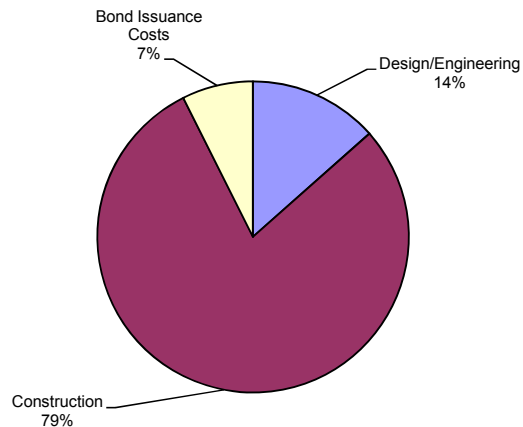
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*				621,756	3,657,528	4,279,284
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,756</b>	<b>3,657,528</b>	<b>4,279,284</b>

\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL**
Design/Engineering	0	0	0	575,700	0	575,700
Construction	0	0	0	0	3,386,600	3,386,600
Bond Issuance Costs	0	0	0	46,056	270,928	316,984
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>621,756</b>	<b>3,657,528</b>	<b>4,279,284</b>

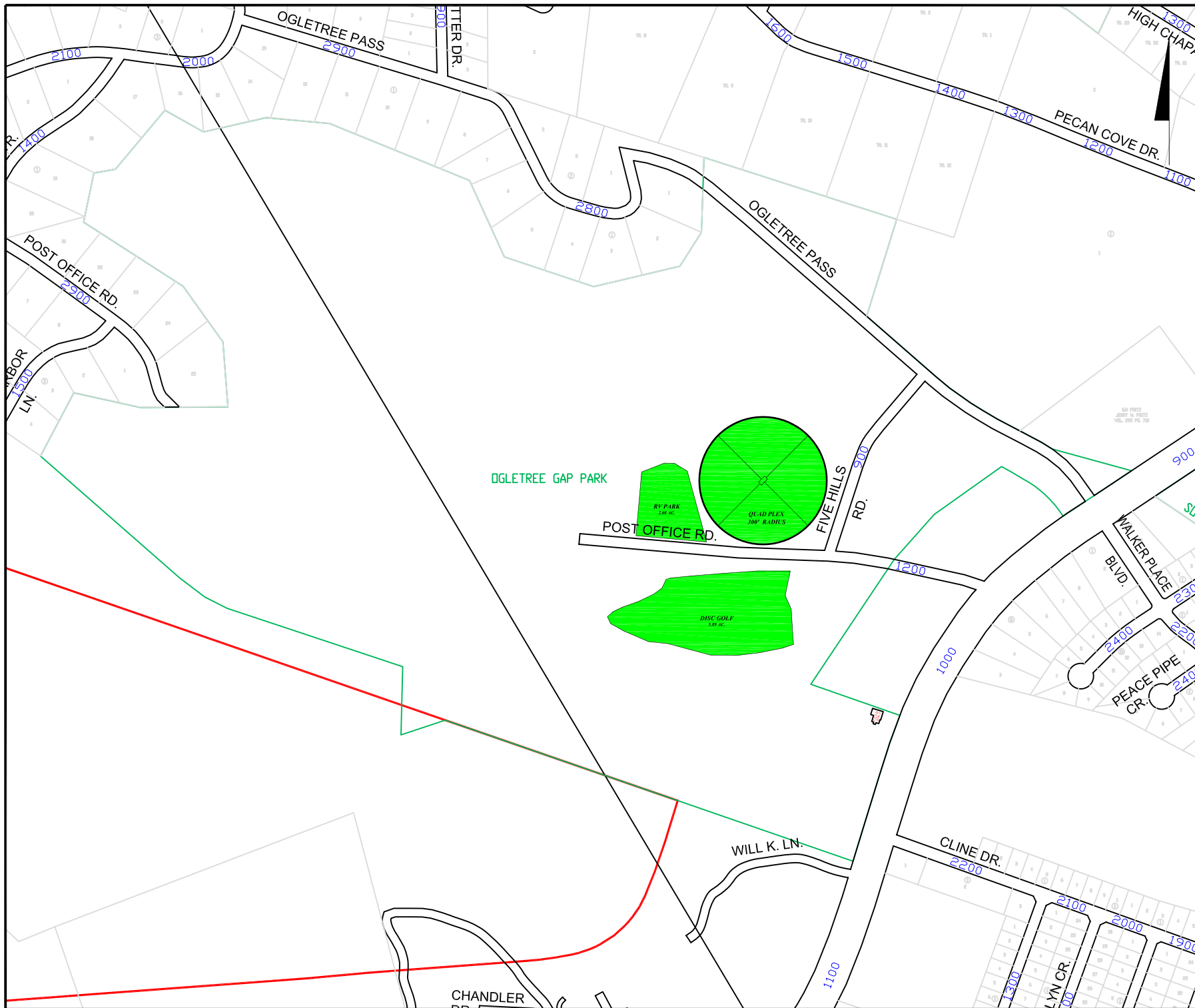
\*\* Project continues into FY 2015-2019 with an additional \$18,363,635 in project costs.

**Funding Use**



**Impact on Operating Funds**

Expense Categories	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Personnel Expense		68,750	68,750	68,750	68,750
Equipment		18,750	18,750	18,750	18,750
Maintenance		15,625	15,625	15,625	15,625
Utilities		10,625	10,625	10,625	10,625
<b>Total</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>



# OGLETREE GAP PARK FIELD COMPLEX

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 600'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parks-10.pdf
SHEET:	10 of 15

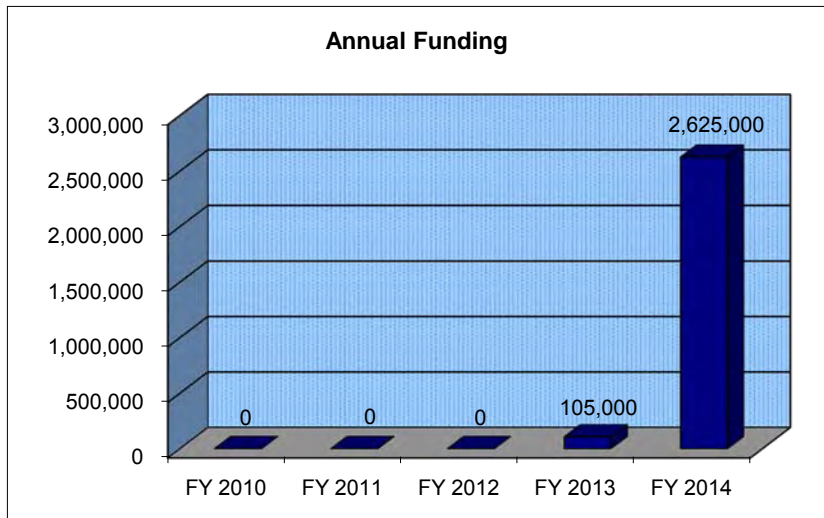
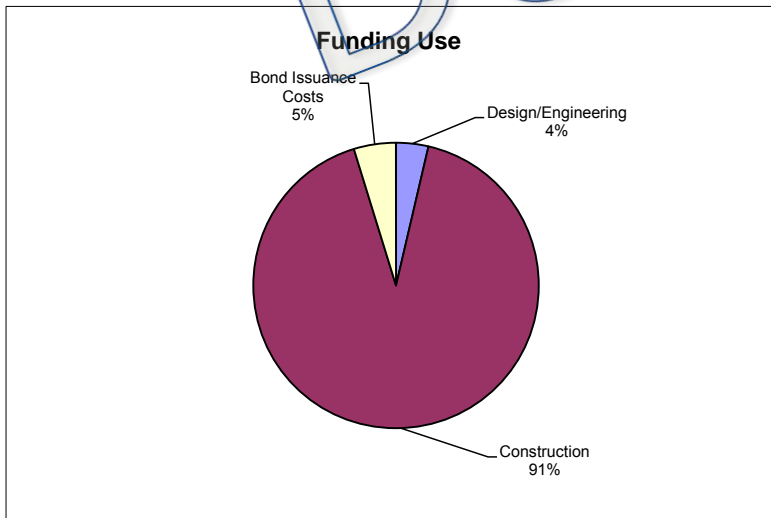
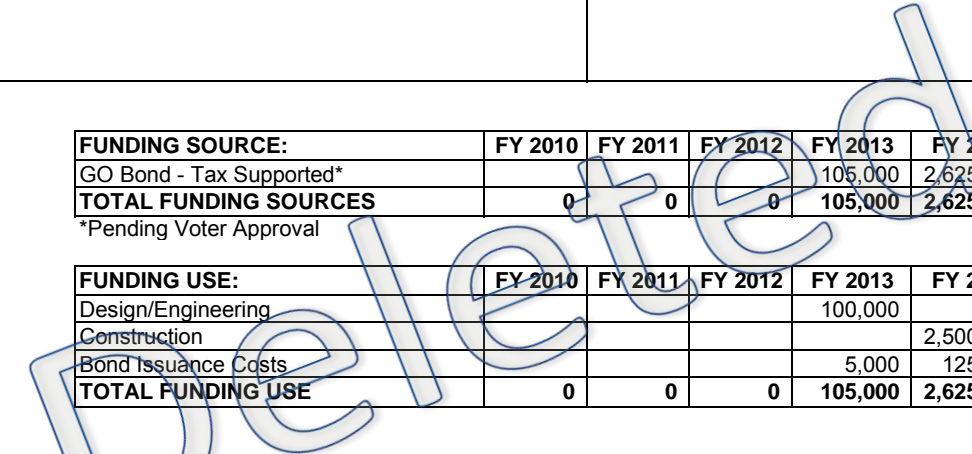
### CIP Project Detail

<b>Project Name:</b> Ogle Tree Gap Park Field Complex	<b>Program:</b> Parks and Leisure
<b>Description:</b> Construct a softball field quad-plex with restroom and concession facility.	<b>Justification:</b> The project would provide needed space for the youth programs and expand programming for adult athletic programming.

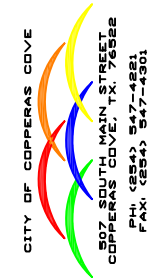
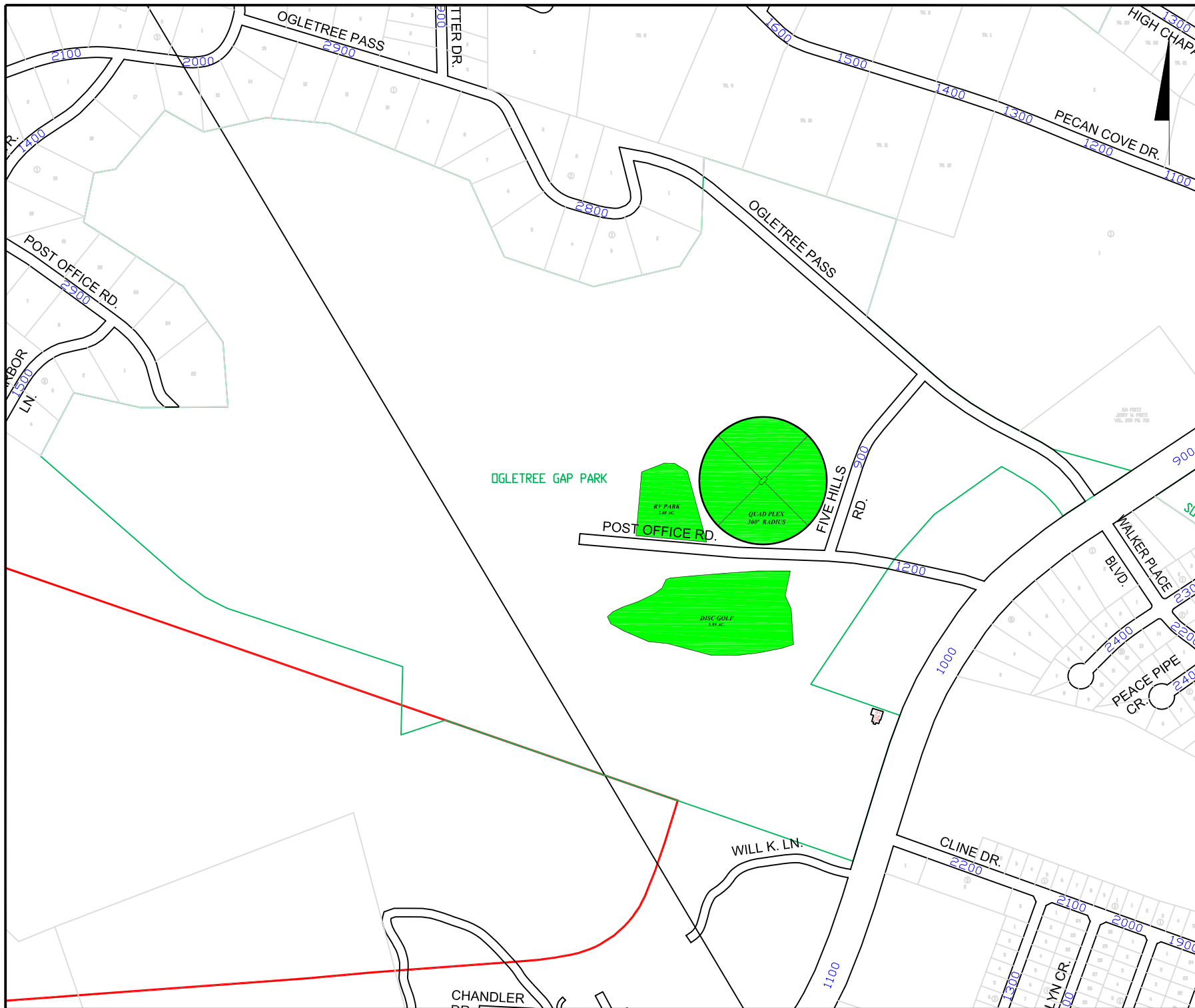
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*				105,000	2,625,000	2,730,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>2,625,000</b>	<b>2,730,000</b>

\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering				100,000		100,000
Construction					2,500,000	2,500,000
Bond Issuance Costs				5,000	125,000	130,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>2,625,000</b>	<b>2,730,000</b>







# OGLETREE GAP PARK FIELD COMPLEX

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 600'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Parks-10.pdf
SHEET:	10 of 15



Copperas Cove

*Head for the Hills*

# **FY 2010 - FY 2014 Capital Improvement Projects Fire Department**







Copperas Cove

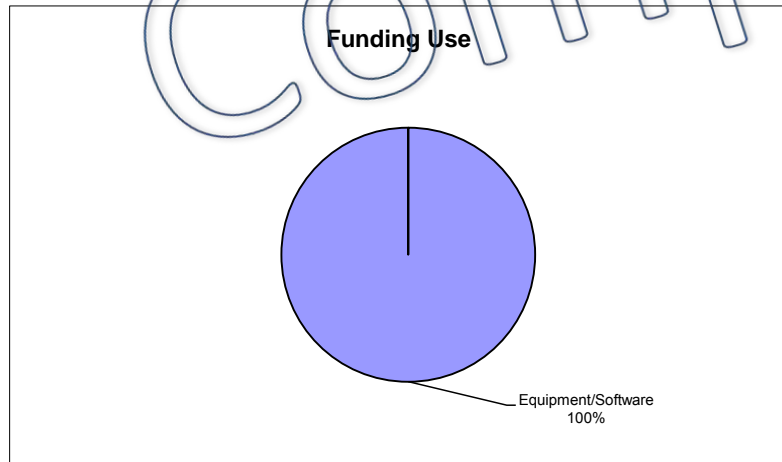
*Head for the Hills*

### CIP Project Detail

<b>Project Name:</b> Firehouse Software Upgrade	<b>Program:</b> Fire Department
<b>Description:</b> Upgrade of current single station record keeping software to multi station software.	<b>Justification:</b> The current software is outdated and designed for single station use and does not provide a multistation work environment. The new program is more stable and allows for greater data storage, ease of access from remote locations and a more secure foundation for record keeping.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Nov. 2010 Tax Notes		10,100				10,100
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,100</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Equipment/Software	0	10,100	0	0	0	10,100
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>10,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,100</b>



**Update on Actual Expenses as of July 31, 2011**

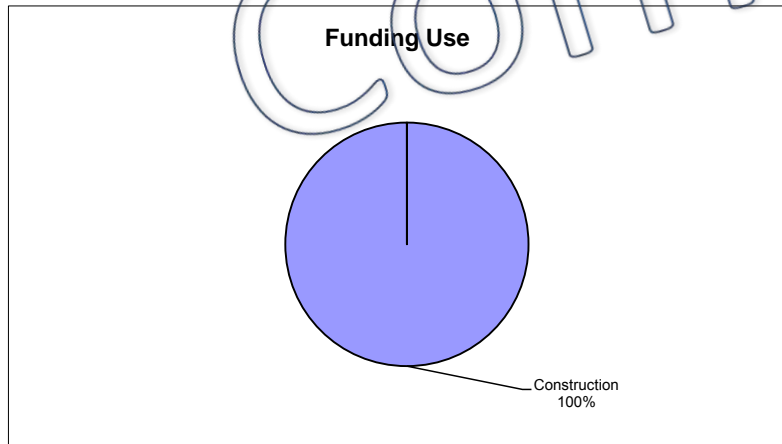
FUNDING SOURCE:	Amount
(60) Nov. 2010 Tax Notes	\$ 6,354.50
	\$ -
<b>Total</b>	<b>\$ 6,354.50</b>

### CIP Project Detail

<b>Project Name:</b> Repair Fire Station #1 Parking/Driveway	<b>Program:</b> Fire Department
<b>Description:</b> Repair existing damaged parking and driving surfaces at Fire Station #1.	<b>Justification:</b> Repairs to the driving surfaces are needed to accommodate the weight and usage of fire apparatus.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Nov. 2010 Tax Notes		14,000				14,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	0	14,000	0	0	0	14,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>



**Update on Actual Expenses as of July 31, 2011**

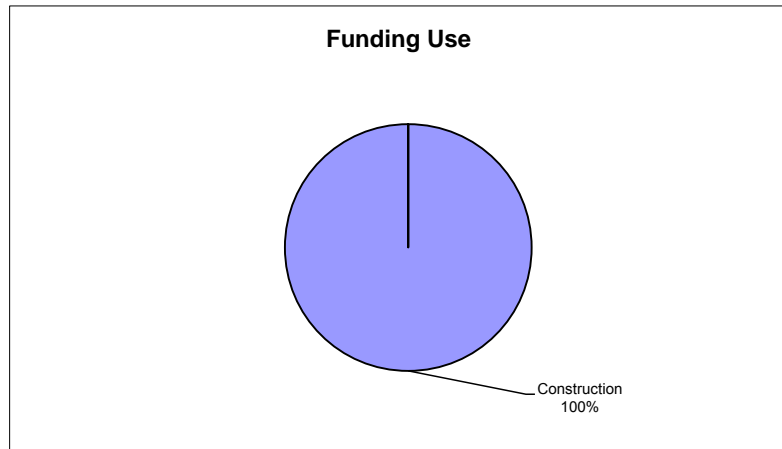
FUNDING SOURCE:	Amount
(60) Nov. 2010 Tax Notes	\$ 10,980.00
	\$ -
<b>Total</b>	<b>\$ 10,980.00</b>

### CIP Project Detail

<b>Project Name:</b> Repair Fire Station #1	<b>Program:</b> Fire Department
<b>Description:</b> Repair or replacement of facility structures and equipment; to include plumbing and drains for water, wastewater; ceiling tiles; windows; updating of electrical and plumbing systems; interior paint etc.	<b>Justification:</b> To update building to code regulations and repair items damaged from multiple roof leaks, along with updating to more energy efficient windows, lighting and plumbing fixtures.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Nov. 2010 Tax Notes		44,000				44,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	0	44,000	0	0	0	44,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(60) Nov. 2010 Tax Notes	\$ 2,001.56
	\$ -
<b>Total</b>	<b>\$ 2,001.56</b>

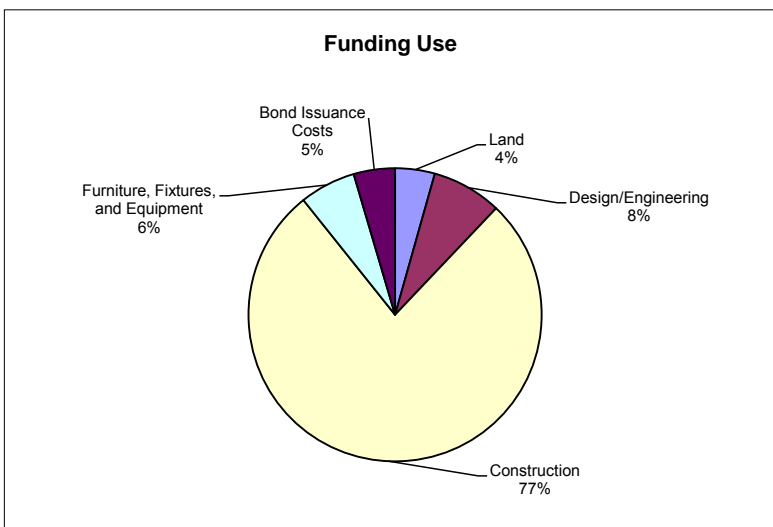
**CIP Project Detail**

<b>Project Name:</b> Fire Station #2 Relocation	<b>Program:</b> Fire Department
<b>Description:</b> Relocate Fire Station #2 to include an estimated 7,500 SF to include apparatus bay space.	<b>Justification:</b> Current conditions of the existing Fire Station #2 are unsafe and outdated. The relocation will improve the response time for the newly developed area along Big Divide Road and ensure proper emergency coverage on the North side of the BNSF Railway.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2008 Limited Tax Notes - Tax Supported	125,294					125,294
Coryell County	16,500					16,500
Nov. 2010 Tax Notes		250,000				250,000
GO Bond - Tax Supported*			2,847,500			2,847,500
<b>TOTAL FUNDING SOURCES</b>	<b>141,794</b>	<b>250,000</b>	<b>2,847,500</b>	<b>0</b>	<b>0</b>	<b>3,239,294</b>

\*Pending Voter Approval

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Land	141,794	0	0	0	0	141,794
Design/Engineering	0	250,000	0	0	0	250,000
Construction	0	0	2,500,000	0	0	2,500,000
Furniture, Fixtures, and Equipment	0	0	200,000	0	0	200,000
Bond Issuance Costs	0	0	147,500	0	0	147,500
<b>TOTAL FUNDING USE</b>	<b>141,794</b>	<b>250,000</b>	<b>2,847,500</b>	<b>0</b>	<b>0</b>	<b>3,239,294</b>



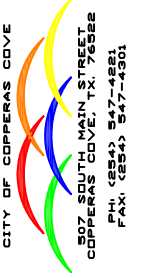
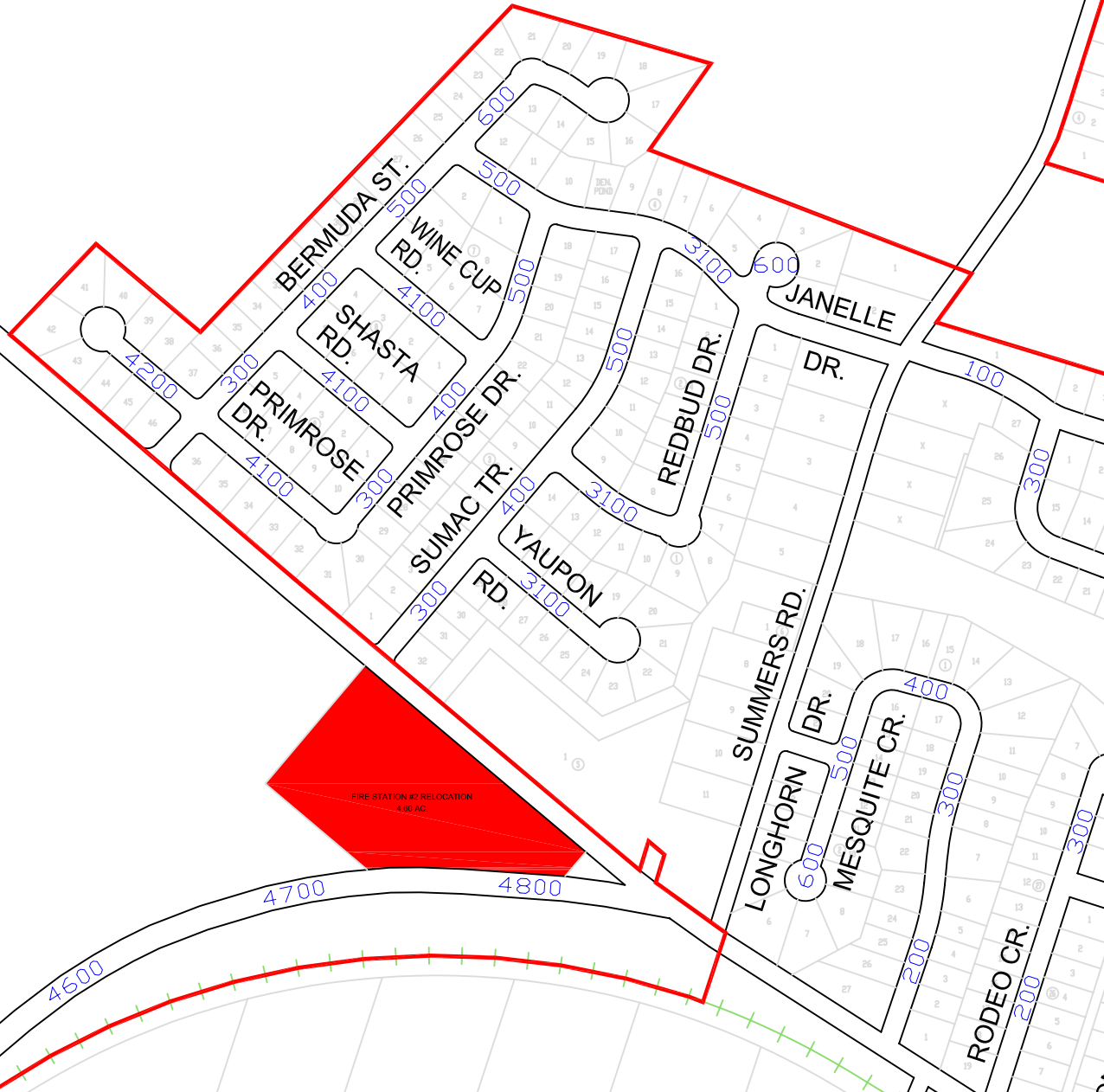
**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
(75) 2008 Limited Tax Notes - Tax Supported	\$ 141,794.00
	\$ -
<b>Total</b>	<b>\$ 141,794.00</b>

**Impact on Operating Funds**

<b>Expense Categories</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Personnel Expense					
Equipment					
Maintenance	12,000	12,000	12,000	12,000	12,000
Utilities	6,000	6,000	6,000	6,000	6,000
<b>Total</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>

F.M. 1113



**FIRE STATION # 2 RELOCATION**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 400'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Fire-01.pdf
SHEET:	1 of 2



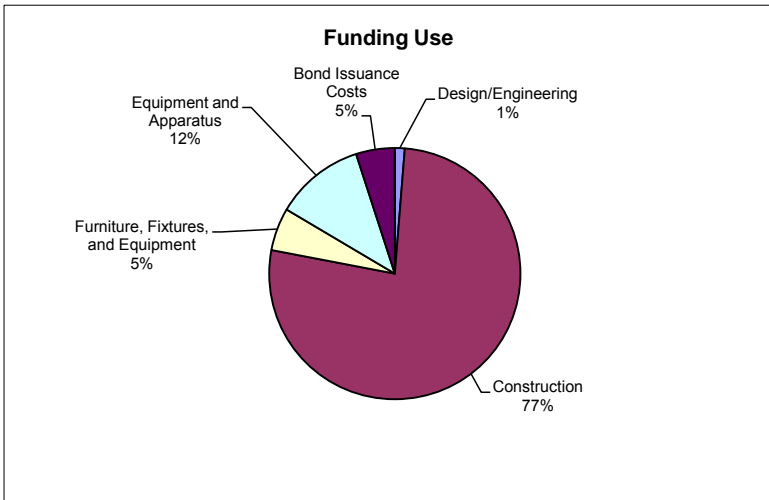
**CIP Project Detail**

<b>Project Name:</b> Fire Station #4	<b>Program:</b> Fire Department
<b>Description:</b> Construct Fire Station on East end of City to include additional apparatus and equipment.	<b>Justification:</b> With the construction of the Southeast Bypass and planned development along that route, there will be a need for Fire and EMS services in the new area. The current National and ISO Standard is 3 road miles for distance location between fire stations.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Tax Supported*				60,000	3,850,000	3,910,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>3,850,000</b>	<b>3,910,000</b>

\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	50,000	0	50,000
Construction	0	0	0	0	3,000,000	3,000,000
Furniture, Fixtures, and Equipment	0	0	0	0	215,000	215,000
Equipment and Apparatus	0	0	0	0	450,000	450,000
Bond Issuance Costs	0	0	0	10,000	185,000	195,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>3,850,000</b>	<b>3,910,000</b>



**Impact on Operating Funds**

Expense Categories	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel Expense	901,800	901,800	901,800	901,800	901,800
Equipment	1,000,000				
Maintenance					
Utilities	5,000	5,000	5,000	5,000	5,000
<b>Total</b>	<b>1,906,800</b>	<b>906,800</b>	<b>906,800</b>	<b>906,800</b>	<b>906,800</b>

# FIRE STATION # 4 IS CURRENTLY UNDER REVIEW.



## FIRE STATION # 4

### 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:

June 5, 2009

REVISION:

N/A

SCALE:

N.T.S.

DESIGNED BY:

City of Copperas Cove

DRAWING FILE:

Fire-02.pdf

SHEET:

2 of 2



City of Copperas Cove

# **FY 2010 - FY 2014 Capital Improvement Projects Administration**



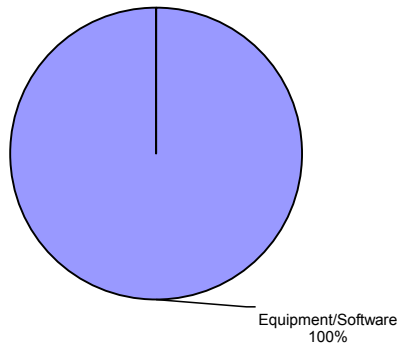
**CIP Project Detail**

<b>Project Name:</b> CIP Tracking & Reporting Software	<b>Program:</b> Administration
<b>Description:</b> Implement software to track budget allocations and actual expenses for projects included in the approved Capital Improvement Plan.	<b>Justification:</b> Software with enhanced reporting abilities to improve management accuracy and timeliness in reporting on approved Capital Improvement Projects.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Nov. 2010 Tax Notes		5,000				5,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Equipment/Software	0	5,000	0	0	0	5,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

Funding Use



Update on Actual Expenses as of July 31, 2011

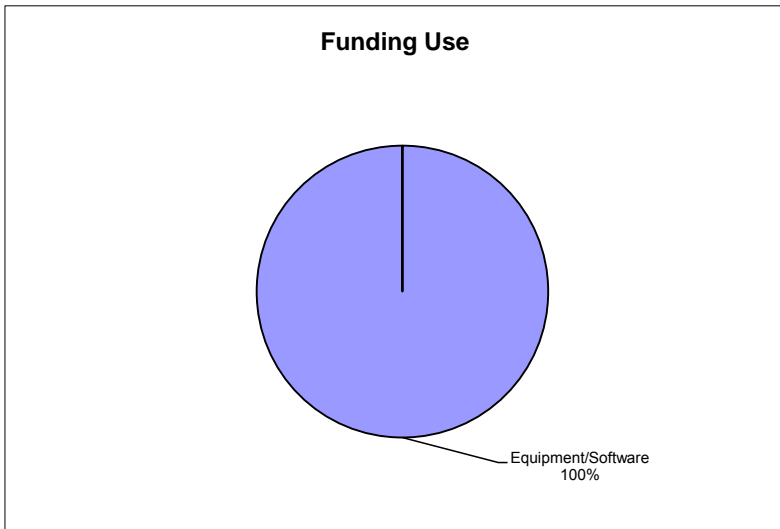
FUNDING SOURCE:	Amount
(60) Nov. 2010 Tax Notes	\$ 5,000.00
	\$ -
<b>Total</b>	<b>\$ 5,000.00</b>

**CIP Project Detail**

<b>Project Name:</b> Document Imaging Software	<b>Program:</b> Administration
<b>Description:</b> Implement a digital document imaging system for City records.	<b>Justification:</b> Document management software will allow the City to preserve, access and schedule destruction of records. The software will ensure consistent records procedures, protect records and allow faster retrieval.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Nov. 2010 Tax Notes		45,000				45,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Equipment/Software	0	45,000	0	0	0	45,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(60) Nov. 2010 Tax Notes	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>



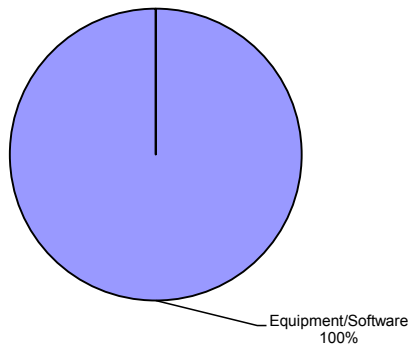
**CIP Project Detail**

<b>Project Name:</b> Document Management-Content Manager	<b>Program:</b> Administration
<b>Description:</b> Implement a digital document imaging system for all City Departments.	<b>Justification:</b> Utilizing digital technology to capture electronic images of documents leads to lower costs and improves access to records. Initiatives to "go green" are being promoted across the nation and digitizing records will help eliminate the need for paper copies.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Operating - Court Tech Fund	13,000					13,000
<b>TOTAL FUNDING SOURCES</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Equipment/Software	13,000	0	0	0	0	13,000
<b>TOTAL FUNDING USE</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>

Funding Use



Update on Actual Expenses as of July 31, 2011

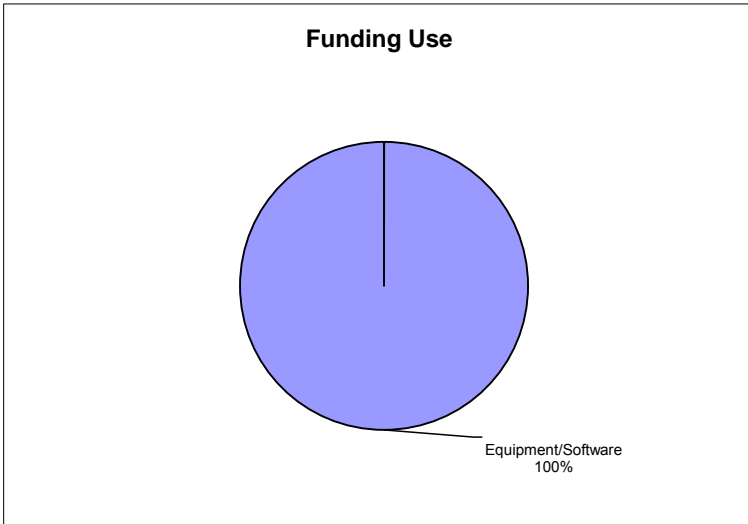
FUNDING SOURCE:	Amount
(54) Operating - Court Tech Fund	\$ 17,827.00
	\$ -
<b>Total</b>	<b>\$ 17,827.00</b>

### CIP Project Detail

<b>Project Name:</b> HVAC System Replacement	<b>Program:</b> Administration
<b>Description:</b> Replacement of numerous heat and air conditioning (HVAC) units throughout City owned facilities.	<b>Justification:</b> The City was approved for an Energy Efficiency and Conservation Block Grant through SECO which will help pay for a majority of the units. Oncor City Smart Grant program will also help cover the additional City costs to improve energy efficiency and lower energy costs.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Grant - Oncor		14,230				14,230
SECO Stimulus		86,365				86,365
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>100,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,595</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Facilities	0	94,550	0	0	0	94,550
Consulting Fees	0	6,045	0	0	0	6,045
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>100,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,595</b>



**Update on Actual Expenses as of July 31, 2011**

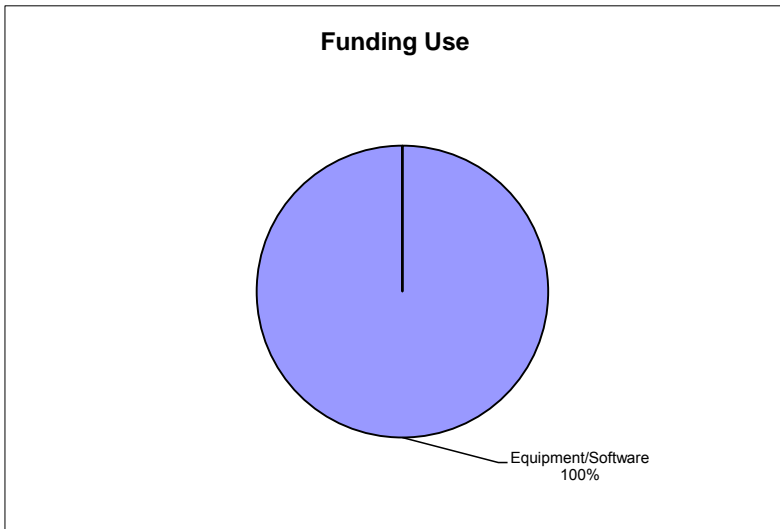
FUNDING SOURCE:	Amount
(25) Grant - Oncor	\$ 14,230.00
(25) SECO Stimulus	\$ 80,320.00
<b>Total</b>	<b>\$ 94,550.00</b>

**CIP Project Detail**

<b>Project Name:</b> Payroll Time Keeping Module	<b>Program:</b> Administration
<b>Description:</b> Install an electronic time entry system for all City departments.	<b>Justification:</b> Utilizing time clock software to create a more efficient and productive payroll process. This will eliminate manual time sheets and control time entry errors.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Nov. 2010 Tax Notes		56,000				56,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Equipment/Software	0	56,000	0	0	0	56,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(60) Nov. 2010 Tax Notes	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>

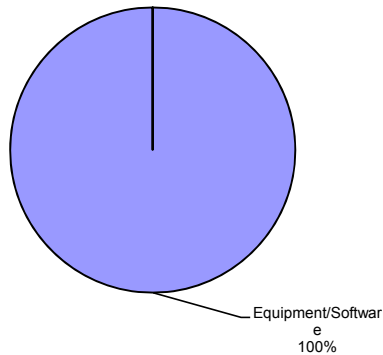
### CIP Project Detail

<b>Project Name:</b> Electronic Ticket Writers	<b>Program:</b> Administration-Municipal Court
<b>Description:</b> This project will outfit the Police Department patrol officers with 43 additional ticket writers over the next five years.	<b>Justification:</b> The digital technology will further enhance officer productivity by allowing them to quickly and accurately process an electronic citation. This will also promote the "go green" initiative, while saving personnel data entry time and scanning time.

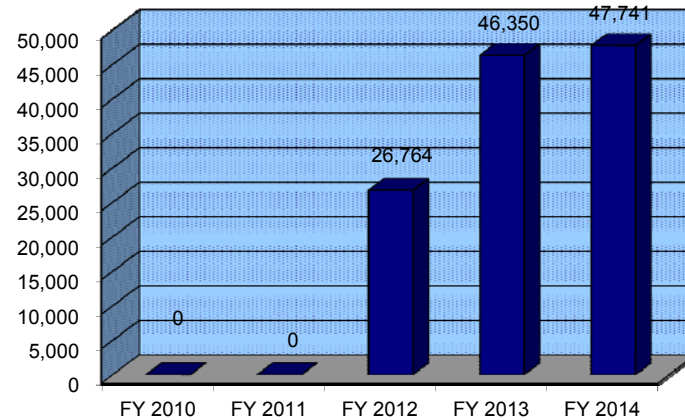
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Operating - Court Tech Fund			26,764	23,175	23,871	73,810
Operating - General Fund Tax Supported				23,175	23,870	47,045
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>26,764</b>	<b>46,350</b>	<b>47,741</b>	<b>120,855</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Equipment/Software	0	0	26,764	46,350	47,741	120,855
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>26,764</b>	<b>46,350</b>	<b>47,741</b>	<b>120,855</b>

Funding Use



Annual Funding

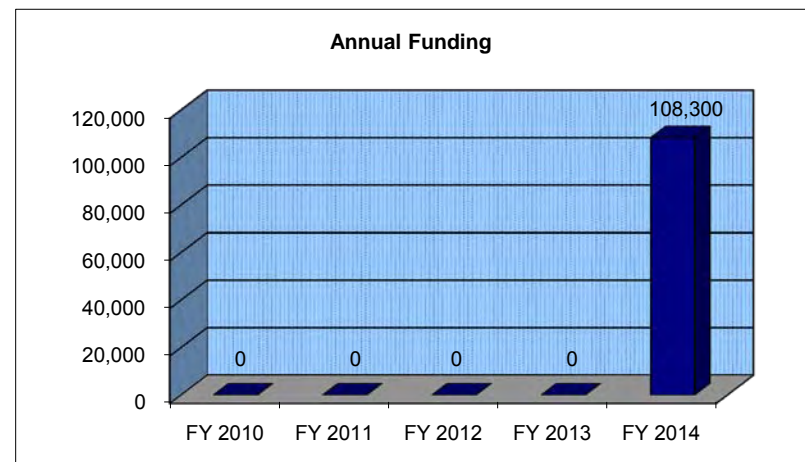
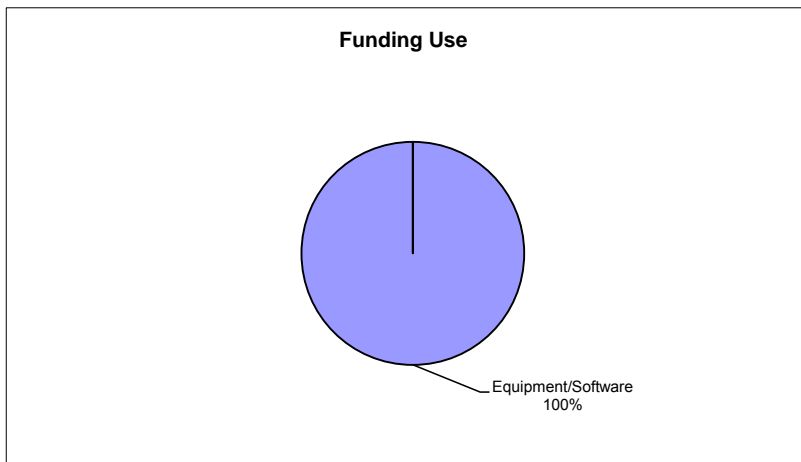


### CIP Project Detail

<b>Project Name:</b> Interactive Voice Response System	<b>Program:</b> Administration and Water
<b>Description:</b> Implement Interactive Voice Response System that provides automated customer notifications by telephone.	<b>Justification:</b> The Interactive Voice Response System will allow Administration, Accounts Payable, Payroll, and Utilities to reduce time spent on communications and at the same time enable better communication with citizens. The system will include a text-to-speech resource to communicate text-based data to callers reducing time spent on individual calls. The Alertworks product will provide outbound voice and e-mail capability to communicate items such as general announcements and individual account notifications. The Utilityworks service would provide users the ability to lookup their utility accounts for account general status, balance information, current bill details, and the ability to make a payment.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Operating - Court Tech Fund					54,150	54,150
Operating - Water and Sewer Fund					54,150	54,150
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,300</b>	<b>108,300</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Equipment/Software	0	0	0	0	108,300	108,300
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,300</b>	<b>108,300</b>



# **FY 2010 - FY 2014 Capital Improvement Projects Library**





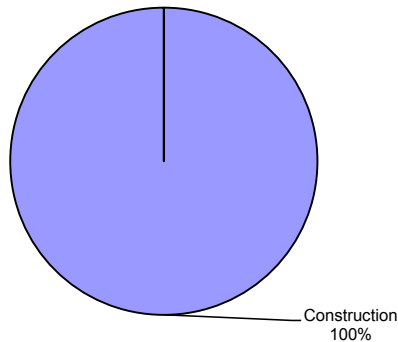
**CIP Project Detail**

<b>Project Name:</b> Library Renovations	<b>Program:</b> Library
<b>Description:</b> Replace existing carpet in the Children's Area and Common Area and paint all interior walls.	<b>Justification:</b> The current carpeting has not been replaced since the building was first opened in 1999. The current walls are in need of new paint due to recent water leaks and patches to the walls. The interior has not been painted since the building first opened in 1999.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2008 Limited Tax Notes - Tax Supported	40,910					40,910
<b>TOTAL FUNDING SOURCES</b>	<b>40,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,910</b>

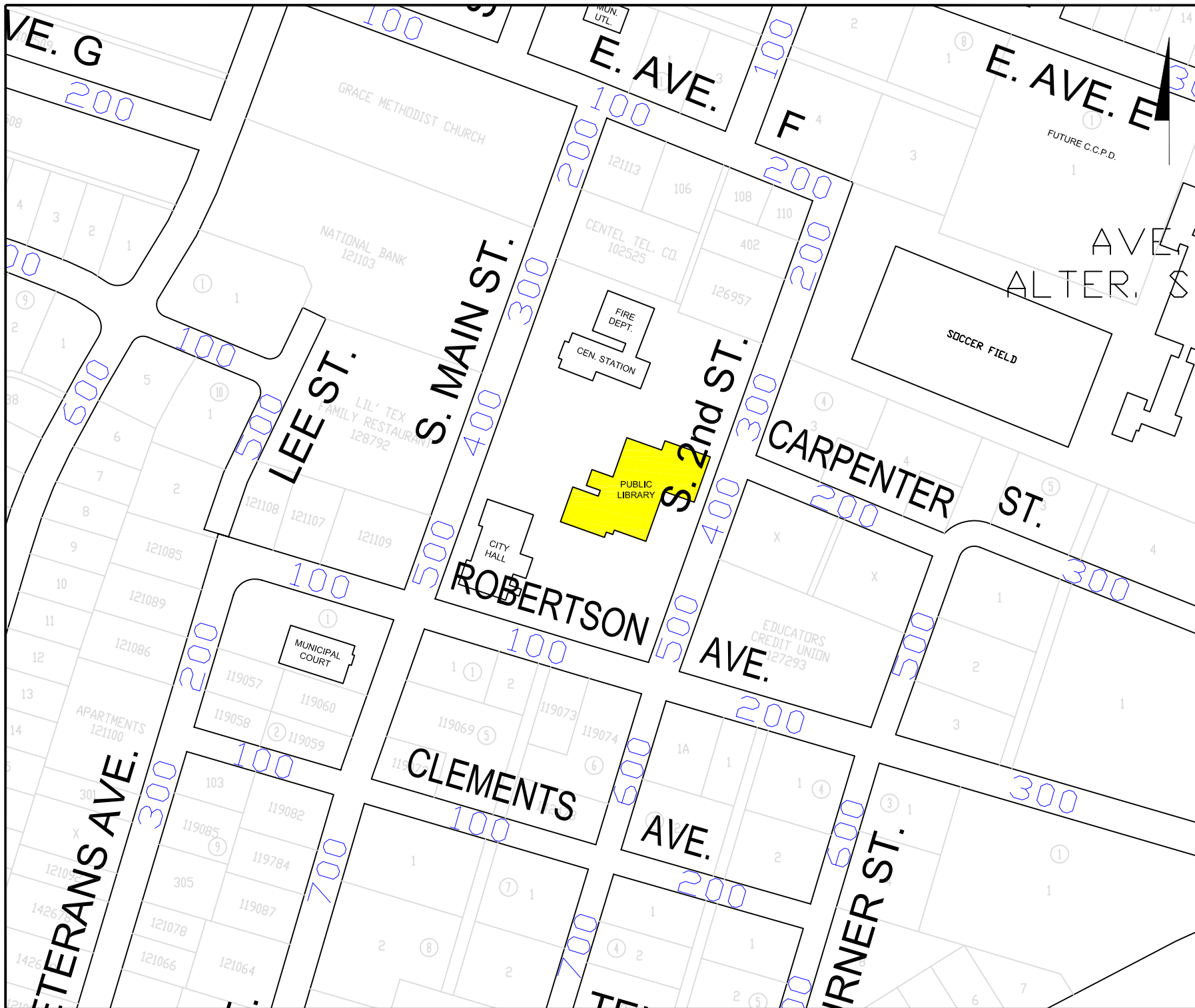
FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	40,910	0	0	0	0	40,910
<b>TOTAL FUNDING USE</b>	<b>40,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,910</b>

Funding Use



Update on Actual Expenses as of July 31, 2011

FUNDING SOURCE:	Amount
(75) 2008 Limited Tax Notes - Tax Supported	\$ 40,910.00
	\$ -
<b>Total</b>	<b>\$ 40,910.00</b>



**PUBLIC LIBRARY RENOVATIONS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 200'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Library-01.pdf
SHEET:	1 of 1

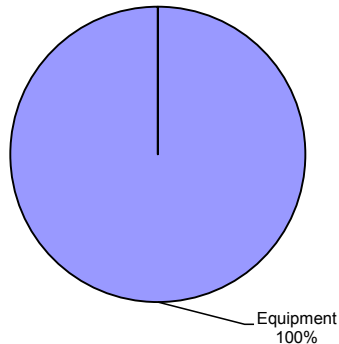
**CIP Project Detail**

<b>Project Name:</b> Library Automation System	<b>Program:</b> Library
<b>Description:</b> Install Library Automation System	<b>Justification:</b> The new library automation system would assist library patrons in finding library materials and enable the library to better manage, catalog, and circulate materials.

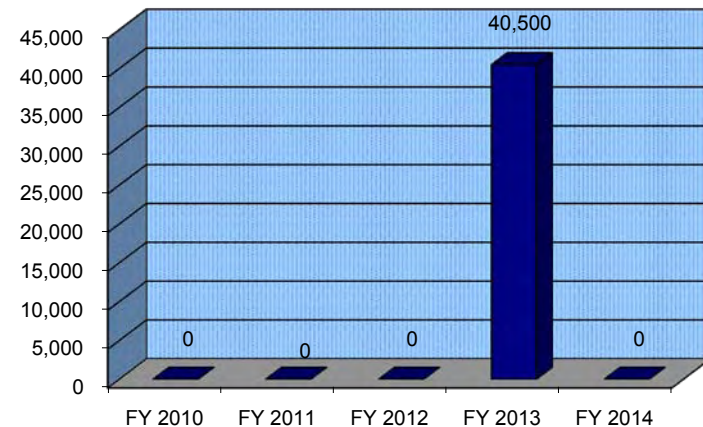
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
CO - Tax Supported				40,500		40,500
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>40,500</b>

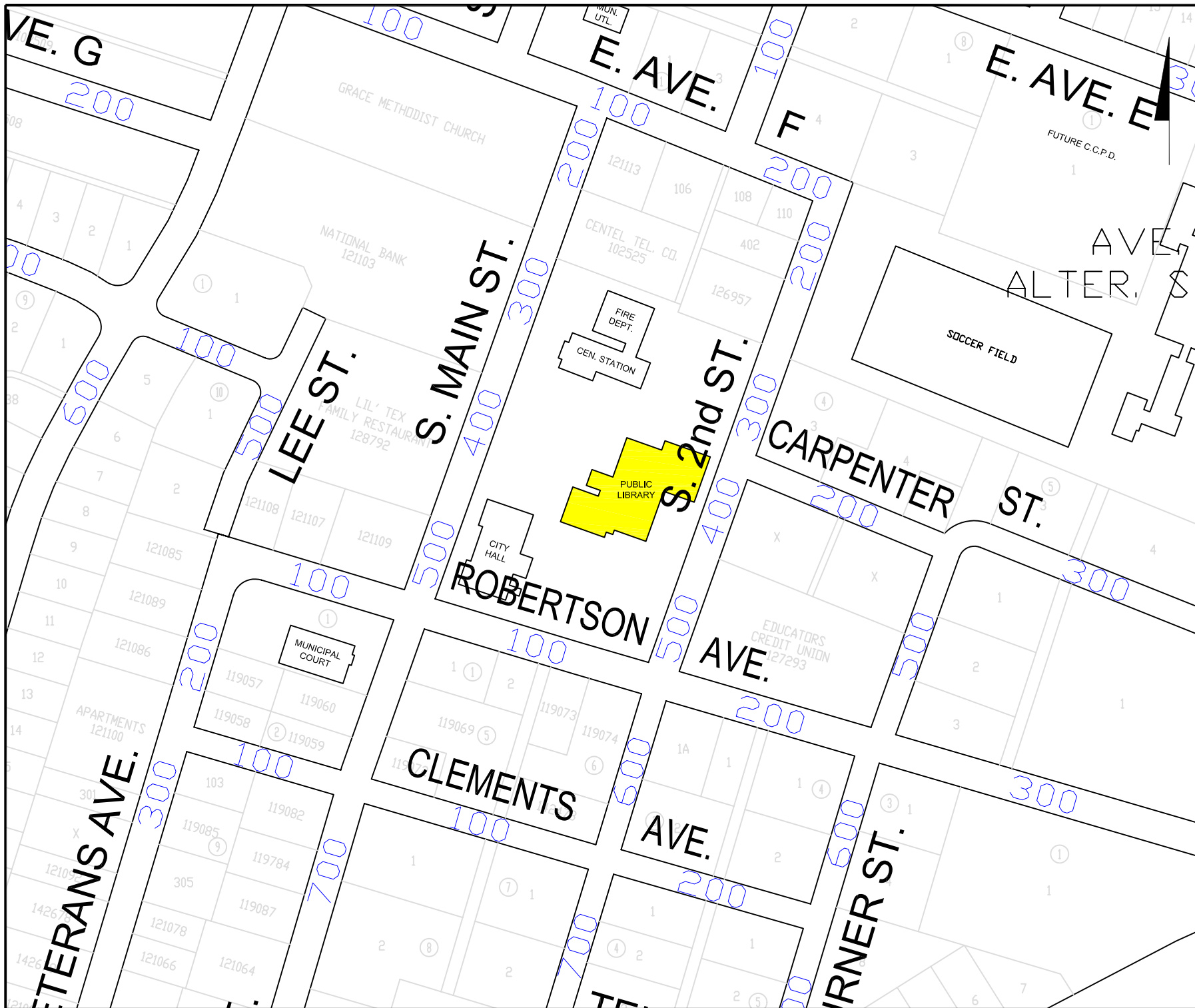
FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Equipment	0	0	0	40,500	0	40,500
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>40,500</b>

**Funding Use**



**Annual Funding**





**PUBLIC LIBRARY RENOVATIONS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 200'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Library-01.pdf
SHEET:	1 of 1



Copperas Cove

*Head for the Hills*

# **FY 2010 - FY 2014 Capital Improvement Projects Water and Sewer**





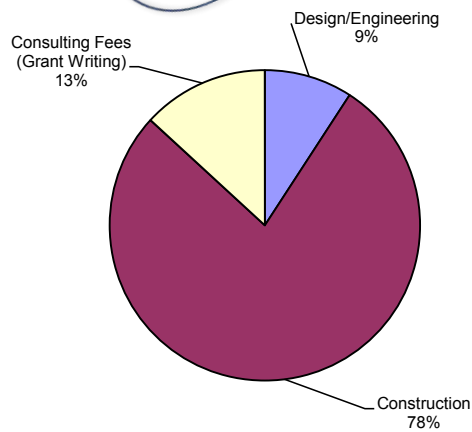
**CIP Project Detail**

<b>Project Name:</b> 9th, 11th, 13th, and 15th Streets Waterline Replacements	<b>Program:</b> Water
<b>Description:</b> Replace existing 2" lines with 6" waterlines for a total of 4,500 ft of 6" waterline and providing 37 service taps.	<b>Justification:</b> Existing 2" lines are considered substandard and line replacement will provide increased water pressure to the properties located along 9th, 11th, 13th, and 15th Streets.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Grant - CDBG	250,000					250,000
2009 Limited Tax Notes - Water and Sew	24,500					24,500
Operating - Water and Sewer Fund	25,500					25,500
<b>TOTAL FUNDING SOURCES</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	27,500	0	0	0	0	27,500
Construction	233,000	0	0	0	0	233,000
Consulting Fees (Grant Writing)	39,500	0	0	0	0	39,500
<b>TOTAL FUNDING USE</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

**Funding Use**



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
Grant - CDBG	\$ 242,348.83
2009 Limited Tax Notes - Water and Sewer	\$ 24,475.50
Operating - Water and Sewer Fund	\$ 20,253.75
<b>Total</b>	<b>\$ 287,078.08</b>



CITY OF COPPERAS COVE  
 607 SOUTH MAIN STREET  
 COPPERAS COVE, TN 37628  
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S. 9th - S. 15th STREET WATERLINE REPLACEMENTS

5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 200'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Water-01.pdf
SHEET:	1 of 8

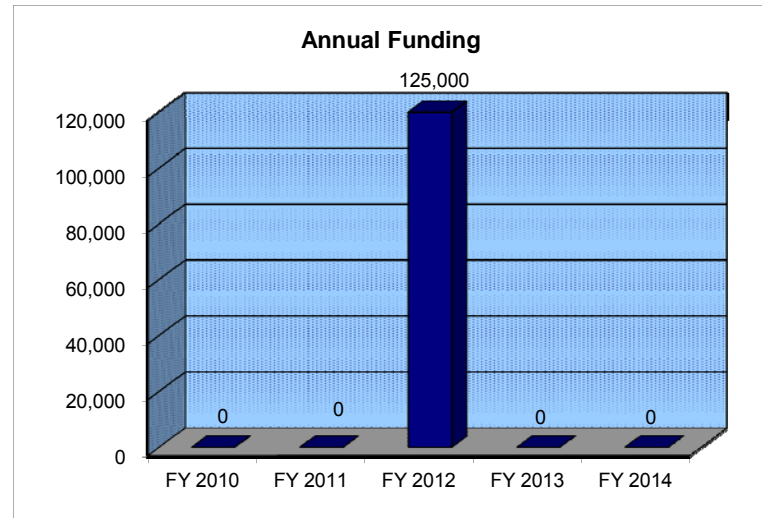
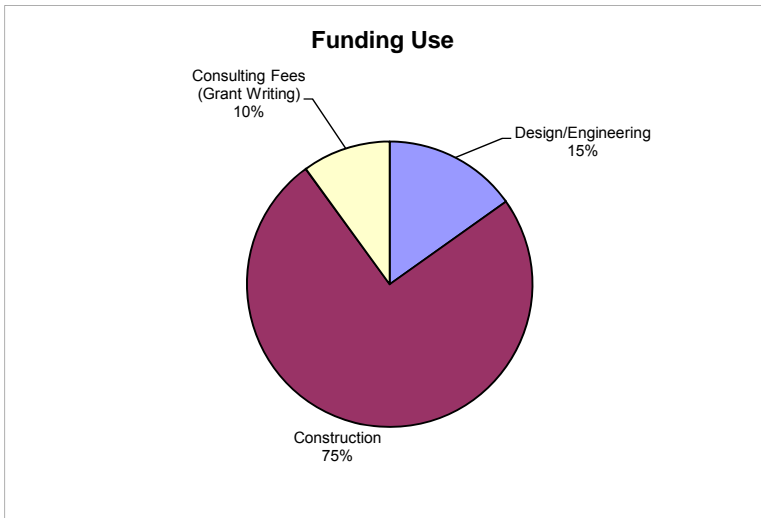
### CIP Project Detail

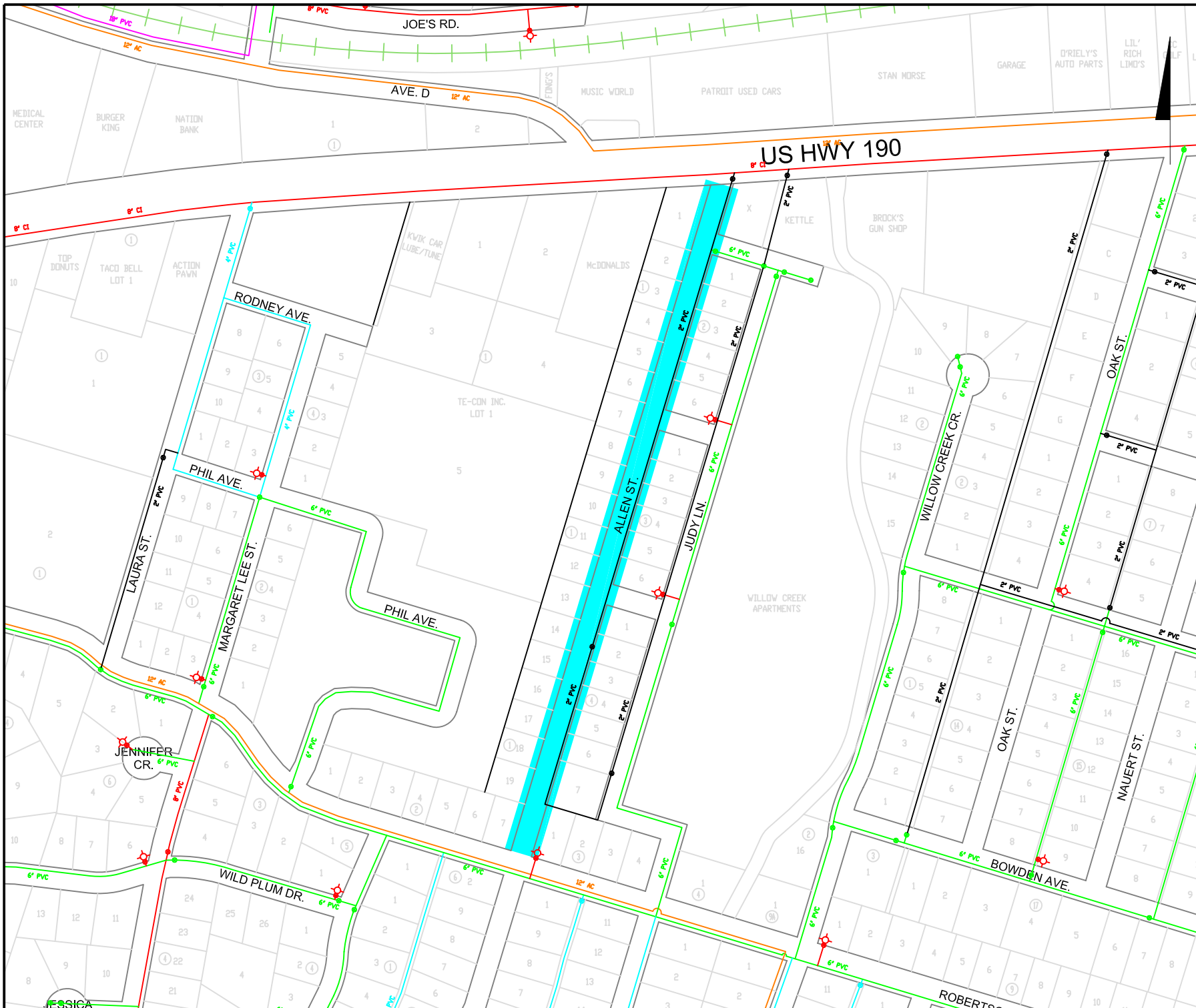
<b>Project Name:</b> Allen St. Waterline Upgrade	<b>Program:</b> Water
<b>Description:</b> Replace existing 2" and 1 1/2" galvanize main and 3/4" service lines with a 6" PVC main and 3/4" and 1" poly services. Install two fire hydrants.	<b>Justification:</b> The project will provide residents in the area with a better water flow and reduce service interruptions. The upgrade will reduce costs for street repairs and leak repairs. At this time there are no fire hydrants in this area.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Operating - Water and Sewer Fund			25,000			25,000
Future Tax Notes			100,000			100,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>

\*If excess CDBG grant funds are available City will request funds from TDRA for this project.

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	25,000	0	0	25,000
Construction	0	0	100,000	0	0	100,000
Consulting Fees (Grant Writing)	0	0	0	0	0	0
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>





CITY OF COPPERAS COVE  
 507 SAUL TOWNSEND STREET  
 COPPERAS COVE, TX 75622  
 PH: (281) 547-4991  
 FAX: (281) 547-4301

# ALLEN STREET WATERLINE UPGRADE

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

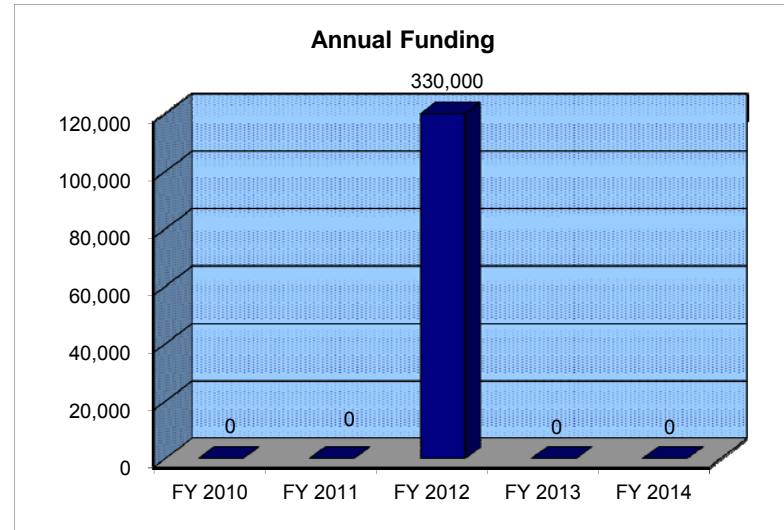
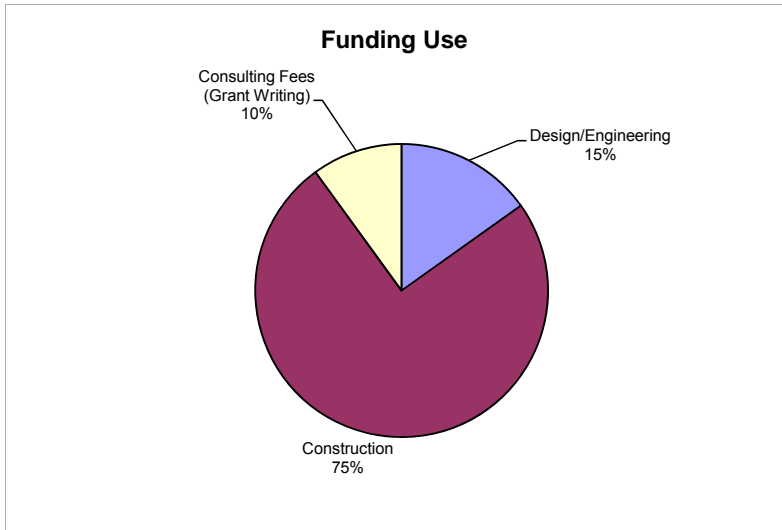
DATE:	June 11, 2009
REVISION:	N/A
SCALE:	1" = 300'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Water-09.pdf
SHEET:	9 of 9

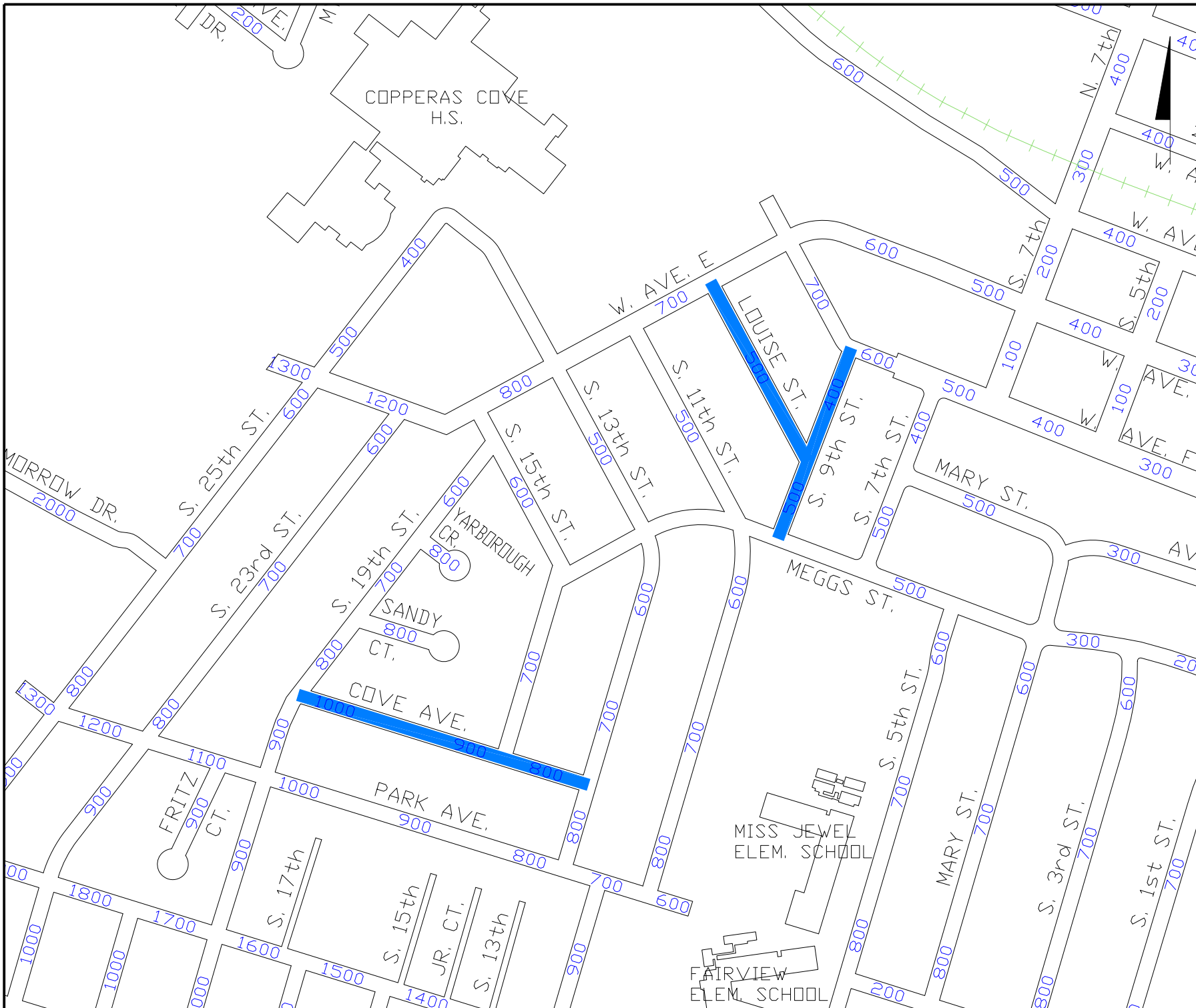
### CIP Project Detail

<b>Project Name:</b> Louise, S. 9th, and Cove Ave. Waterline Project	<b>Program:</b> Water
<b>Description:</b> Replace existing 2" and 1 1/2" galvanize main and 3/4" service lines with a 6" PVC main and 3/4" and 1" poly services along Louise, S. 9th, and Cove Ave.	<b>Justification:</b> The project will provide residents in the area with a better water flow and reduce service interruptions. The upgrade will reduce costs for street repairs and leak repairs.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2010 Tax Notes - Water and Sewer			15,000			15,000
Grant - CDBG			275,000			275,000
Operating - Water and Sewer Fund			40,000			40,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>330,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	50,000	0	0	50,000
Construction	0	0	247,000	0	0	247,000
Consulting Fees (Grant Writing)	0	0	33,000	0	0	33,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>330,000</b>	<b>0</b>	<b>0</b>	<b>330,000</b>

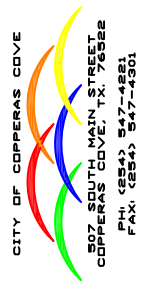




COPPERAS COVE  
H.S.

MISS JEWEL  
ELEM. SCHOOL

FAIRVIEW  
ELEM. SCHOOL



**CDBG WATERLINE PROJECT**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 04, 2010
REVISION:	N/A
SCALE:	N.T.S.
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP-CDBG.pdf
SHEET:	1 OF 1

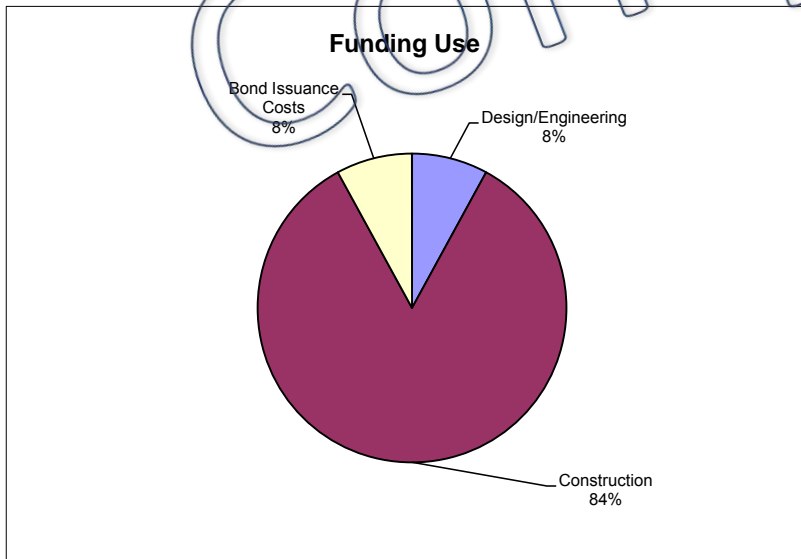


**CIP Project Detail**

<b>Project Name:</b> Long Mountain Tank Rehabilitation	<b>Program:</b> Water
<b>Description:</b> Rehabilitate the existing 250,000 gallon steel ground storage tank.	<b>Justification:</b> A tank inspection conducted by Dunham Engineering revealed numerous rust spots along the floor, sidewalls, and rafters. Rehabilitation will prevent further damage, maintain compliance with TCEQ rules and regulations, and prevent possible contamination of water supply.

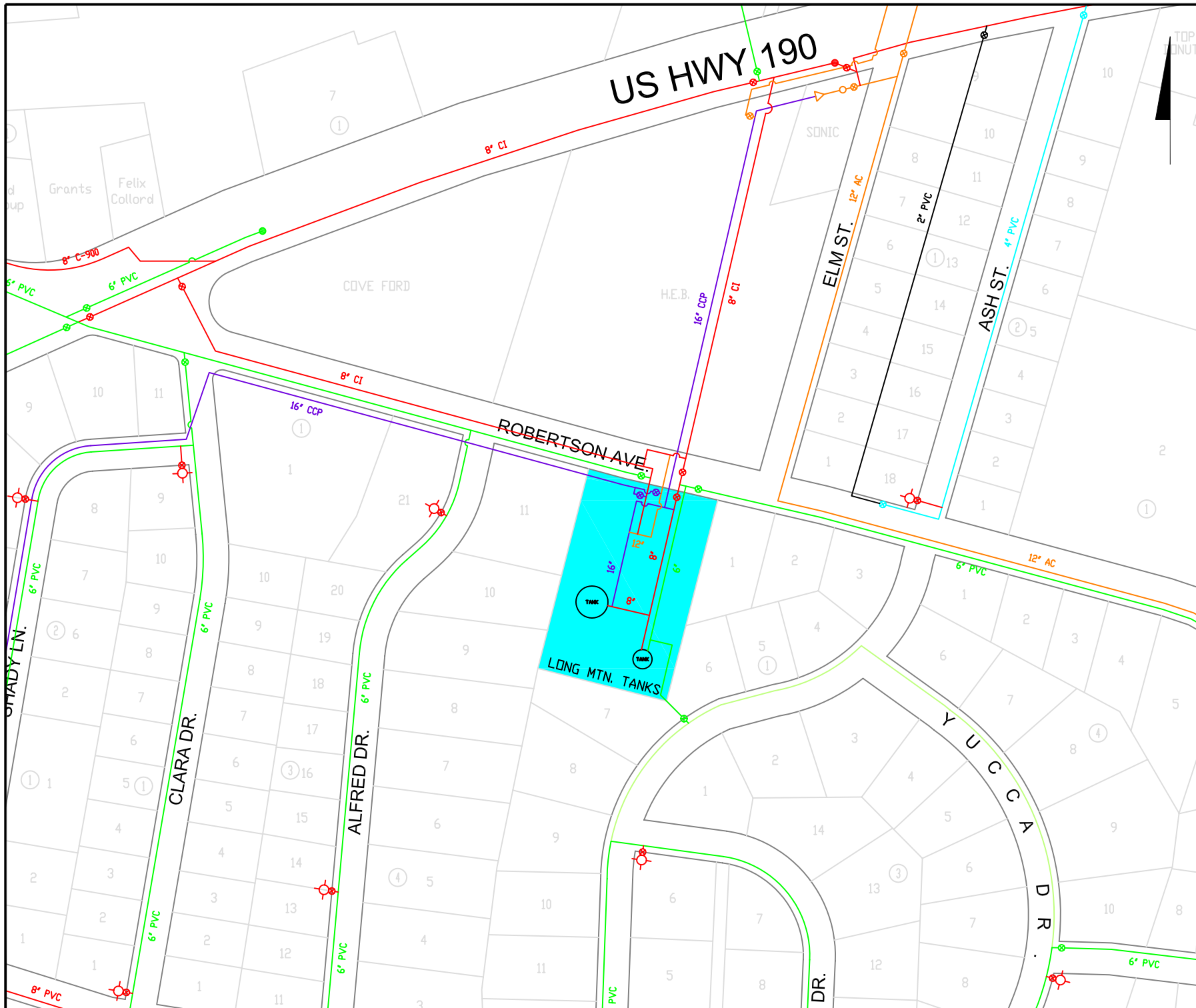
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2009 Limited Tax Notes - Water and Sewer	20,000	65,500				85,500
2010 Tax Notes - Water and Sewer		40,000				40,000
<b>TOTAL FUNDING SOURCES</b>	<b>20,000</b>	<b>105,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,500</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	10,000	0	0	0	0	10,000
Construction	0	105,500	0	0	0	105,500
Bond Issuance Costs	10,000	0	0	0	0	10,000
<b>TOTAL FUNDING USE</b>	<b>20,000</b>	<b>105,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,500</b>



**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
(67) 2009 Limited Tax Notes - Water and Sewer	\$ 166,832.00
(88) 2010 Tax Notes - Water and Sewer	\$ 40,000.00
<b>Total</b>	<b>\$ 206,832.00</b>



CITY OF COPPERAS COVE  
 507 SOUTH MAIN STREET  
 COPPERAS COVE, TX 75622  
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LONG MOUNTAIN TANK REHABILITATION

5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

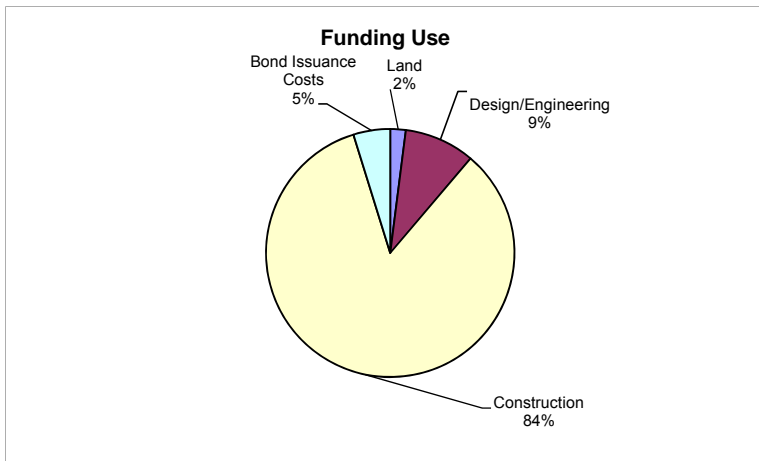
DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 200'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Water-02.pdf
SHEET:	2 of 8

**CIP Project Detail**

<b>Project Name:</b> Mountain Top North Phase I	<b>Program:</b> Water
<b>Description:</b> Oversizing of the existing 8" water line to 12" lines.	<b>Justification:</b> The proposed project was identified in the most recent Water Model conducted to serve the needs of the West/Northwest portion of the City. The over sizing will meet the fire flow needs of the area.

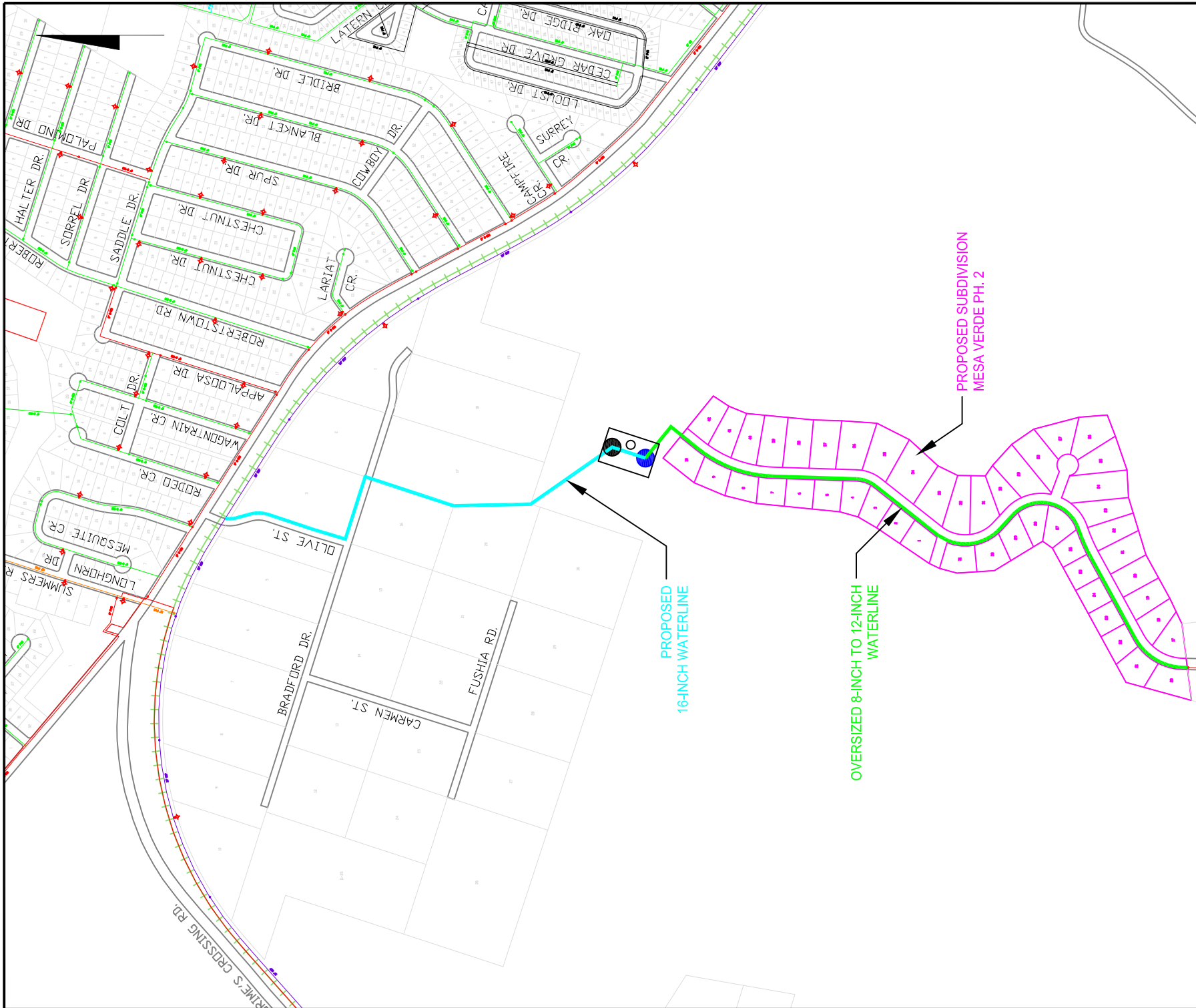
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2010 Tax Notes - Water and Sewer		120,000				120,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	0	0	0	0	0
Construction	0	120,000	0	0	0	120,000
Contingency	0	0	0	0	0	0
Bond Issuance Costs	0	0	0	0	0	0
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>



**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
(88) 2010 Tax Notes - Water and Sewer	\$ 24,706.00
	\$ -
<b>Total</b>	<b>\$ 24,706.00</b>



**MOUNTAIN TOP NORTH PHASE I**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	September 14, 2011
REVISION:	N/A
SCALE:	N.T.S.
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Water-09.pdf
SHEET:	1 of 1

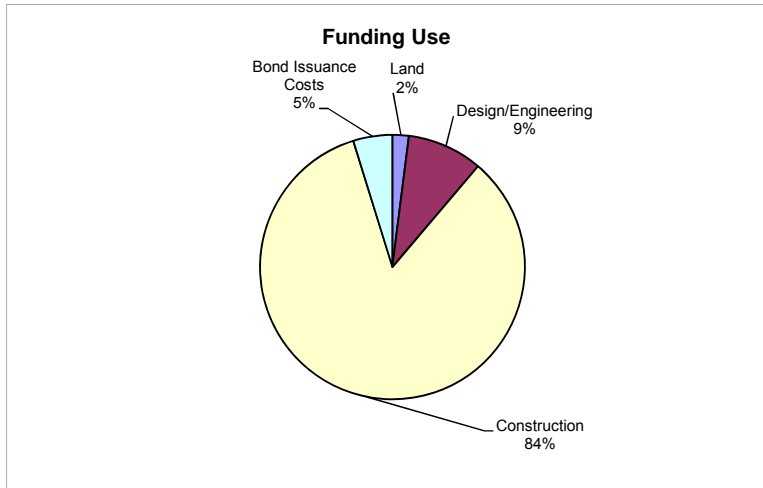


**CIP Project Detail**

<b>Project Name:</b> Mountain Top North Phase II	<b>Program:</b> Water
<b>Description:</b> Construction of a 50,000 gallon ground storage tank and a 300,000 gallon elevated storage at Mountain Top plateau, along with a booster pump station to lift the water to the elevated storage tank. Installation of 16" waterline from FM 1113 to the ground storage tank.	<b>Justification:</b> The proposed project was identified in the most recent Water Model conducted to serve the needs of the West/Northwest portion of the City. The booster pump will lift water to the 300,000 gallon elevated storage tank.

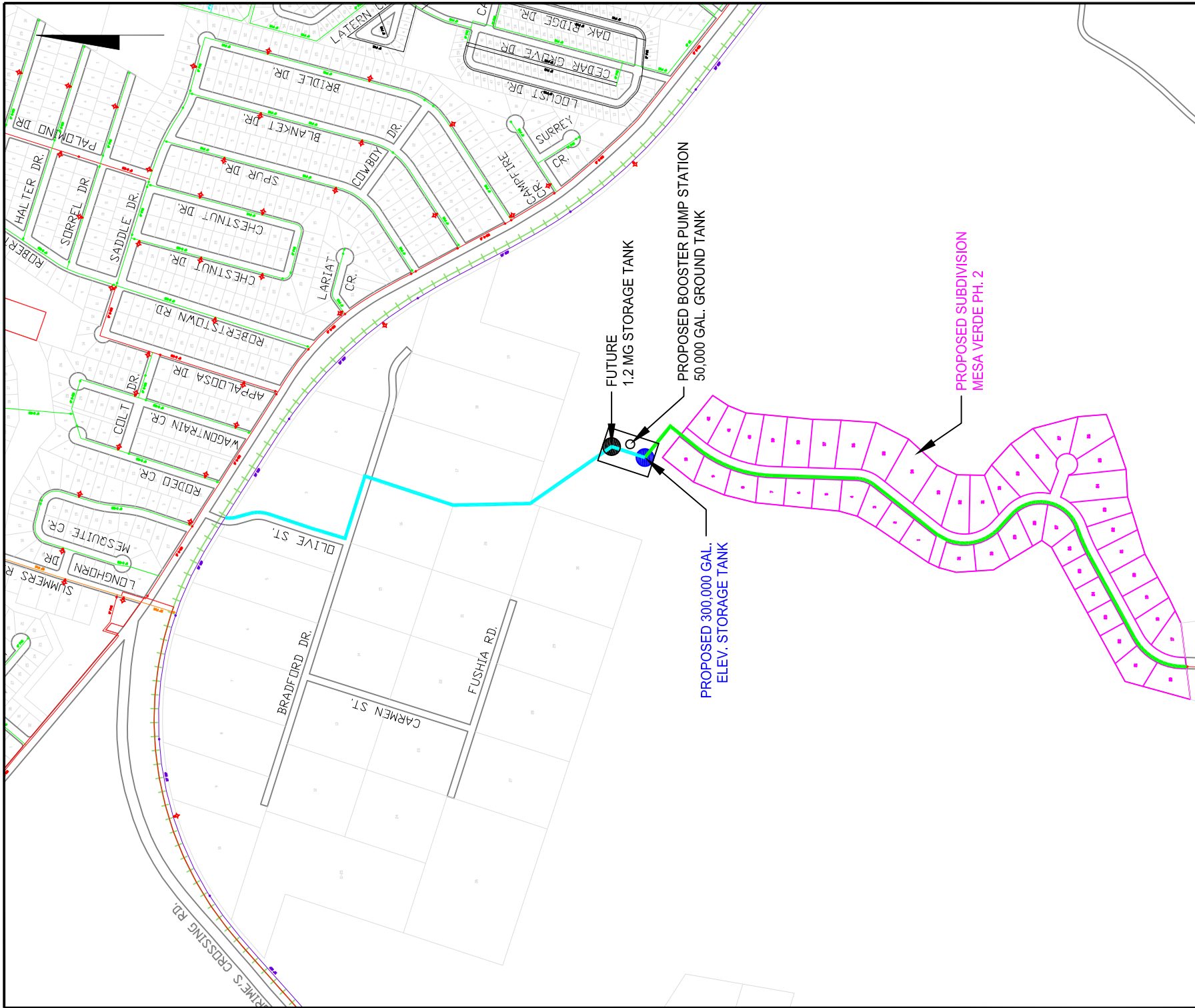
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2010 Tax Notes - Water and Sewer		1,911,150				1,911,150
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>1,911,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,911,150</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	145,680	0	0	0	145,680
Construction	0	1,603,650	0	0	0	1,603,650
Contingency	0	161,820	0	0	0	161,820
Bond Issuance Costs	0	0	0	0	0	0
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>1,911,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,911,150</b>



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(88) 2010 Tax Notes - Water and Sewer	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>



# MOUNTAIN TOP NORTH PHASE II

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	September 14, 2011
REVISION:	N/A
SCALE:	N.T.S.
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Water-10.pdf
SHEET:	1 of 1



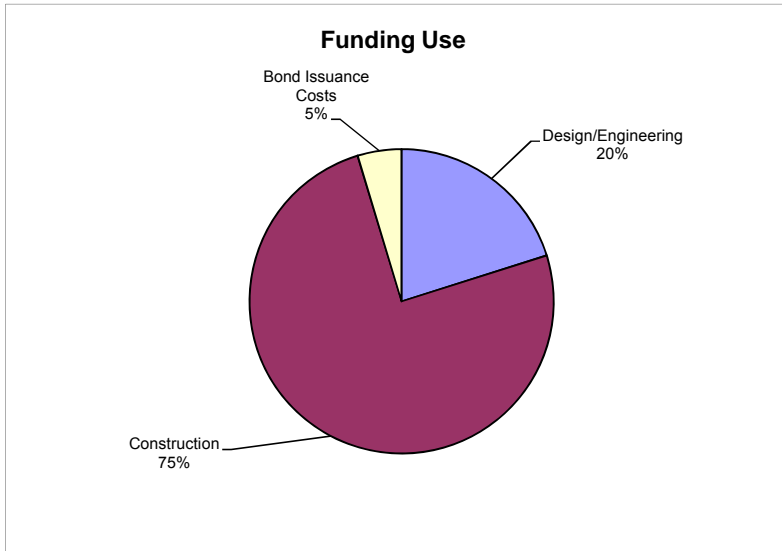


**CIP Project Detail**

<b>Project Name:</b>	Northeast Water Line Phase II	Northeast Water Line Phase I	<b>Program:</b>	Water
<b>Description:</b>	Replacing the existing 7-mile ground storage tank with a 1.6 MG Prestressed Concrete Storage Tank.		<b>Justification:</b>	The project will raise the 7-Mile Tank to float with the Central Pressure Plane.

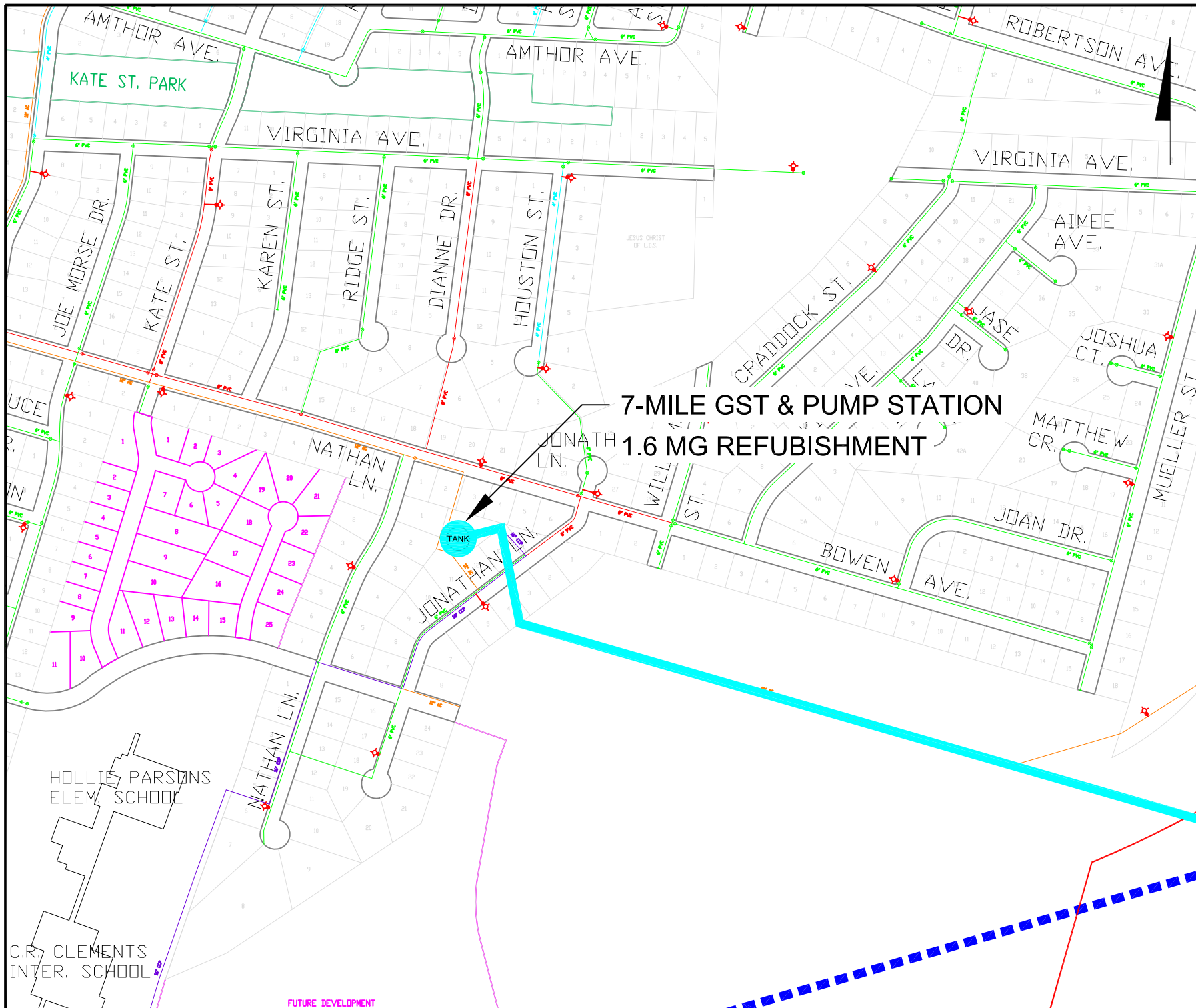
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2010 Tax Notes - Water and Sewer		778,081				778,081
2010 GO Bond - Water and Sewer			86,919			86,919
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>778,081</b>	<b>86,919</b>	<b>0</b>	<b>0</b>	<b>865,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	0	0	0
Construction	0	860,000	5,000	0	0	865,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>860,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>865,000</b>



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(88) 2010 Tax Notes - Water and Sewer	\$ -
(86) 2010 GO Bond - Water and Sewer	\$ -
<b>Total</b>	<b>\$ -</b>



CITY OF COPPERAS COVE  
 507 SOUTH MAIN STREET  
 COPPERAS COVE, TX 75562  
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**NORTHEAST WATER LINE PHASE I**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

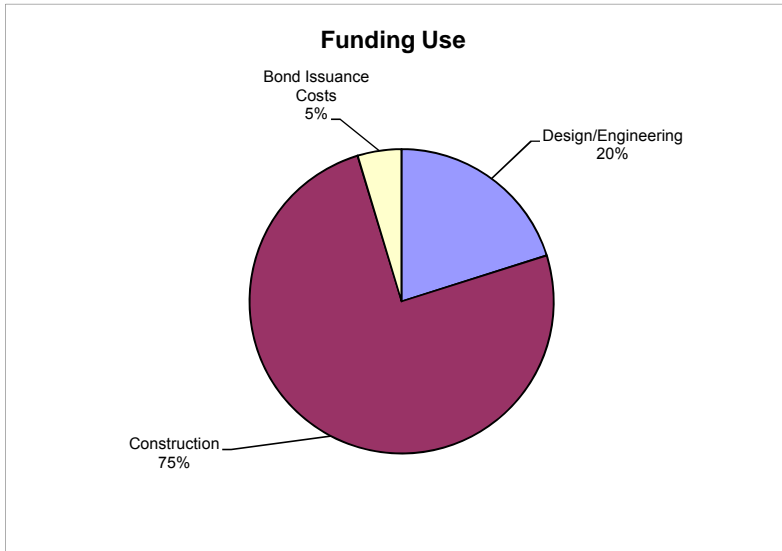
DATE:	February 28, 2012
REVISION:	N/A
SCALE:	N.T.S.
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Water-08b.pdf
SHEET:	2 of 2

**CIP Project Detail**

<b>Project Name:</b>	Northeast Water Line Phase I	Northeast Water Line Phase II	<b>Program:</b>	Water
<b>Description:</b>	Construct a 16-inch transmission main from the East Side Pump Station to the 7-Mile Tank, running along the future HWY 190 Bypass.		<b>Justification:</b>	The project will raise the 7-Mile Tank to float with the Central Pressure Plane.

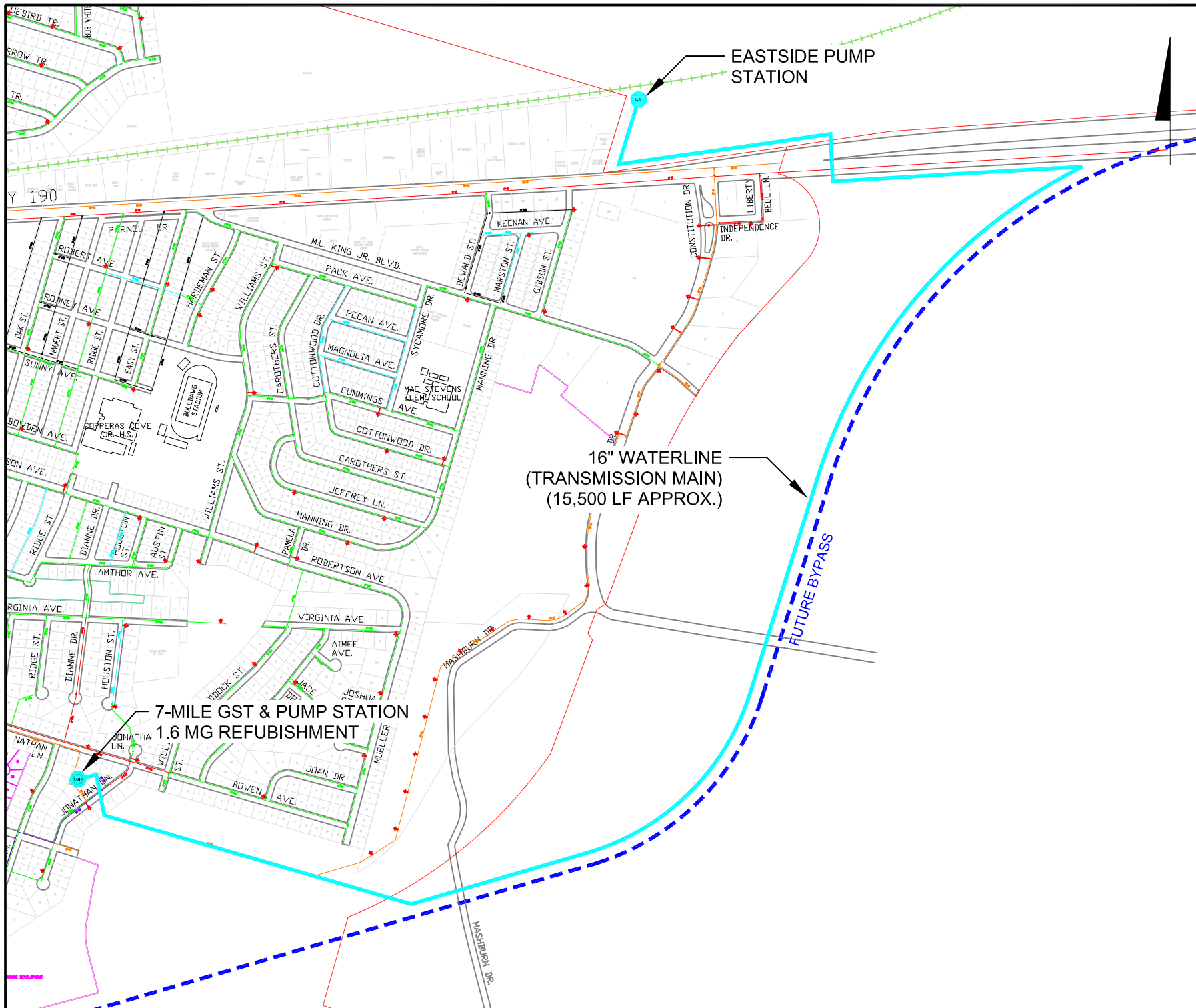
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2010 GO Bond - Water and Sewer	822,183					822,183
<b>TOTAL FUNDING SOURCES</b>	<b>822,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>822,183</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	133,333	0	0	0	133,333
Construction	0	688,850	0	0	0	688,850
Bond Issuance Costs	0	0	0	0	0	0
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>822,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>822,183</b>



**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
(86) 2010 GO Bond - Water and Sewer	\$ -
(88) 2010 Tax Notes - Water and Sewer	\$ -
<b>Total</b>	<b>\$ -</b>



CITY OF COPPERAS COVE  
 607 SOUTH MAIN STREET  
 COPPERAS COVE, TX 75622  
 PH: (281) 547-4301  
 FAX: (281) 547-4301

**NORTHEAST WATER LINE PHASE II**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

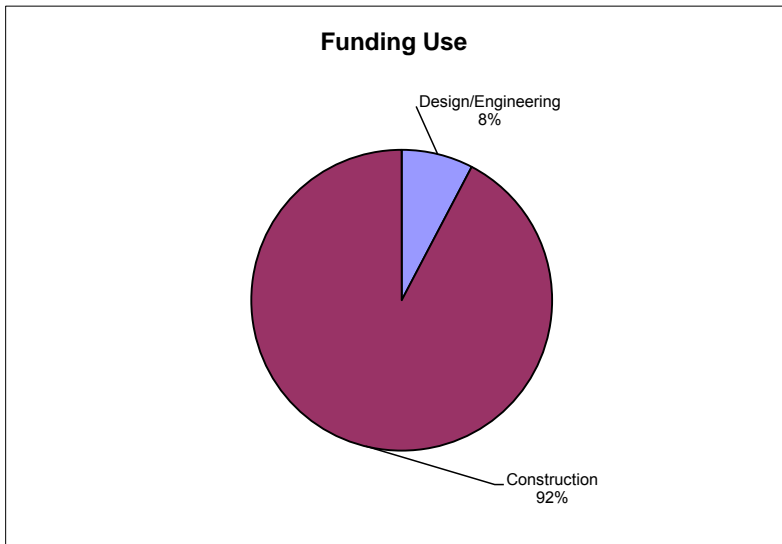
DATE:	February 28, 2012
REVISION:	N/A
SCALE:	N.T.S.
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Water-08a.dwg
SHEET:	1 of 2

**CIP Project Detail**

<b>Project Name:</b> Taylor Mountain Tank Rehabilitation	<b>Program:</b> Water
<b>Description:</b> Remove corrosion, both inside and outside, make repairs as needed and paint tank, both inside and outside.	<b>Justification:</b> Texas Commission on Environmental Quality (TCEQ) requires water storage tanks to be free of damaging corrosion to prevent possible contamination of water. Inspection conducted by Dunham Engineering indicated needed repairs.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2008A Limited Tax Notes - Water and Sewer	130,000					130,000
<b>TOTAL FUNDING SOURCES</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	10,000	0	0	0	0	10,000
Construction	120,000	0	0	0	0	120,000
<b>TOTAL FUNDING USE</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,000</b>

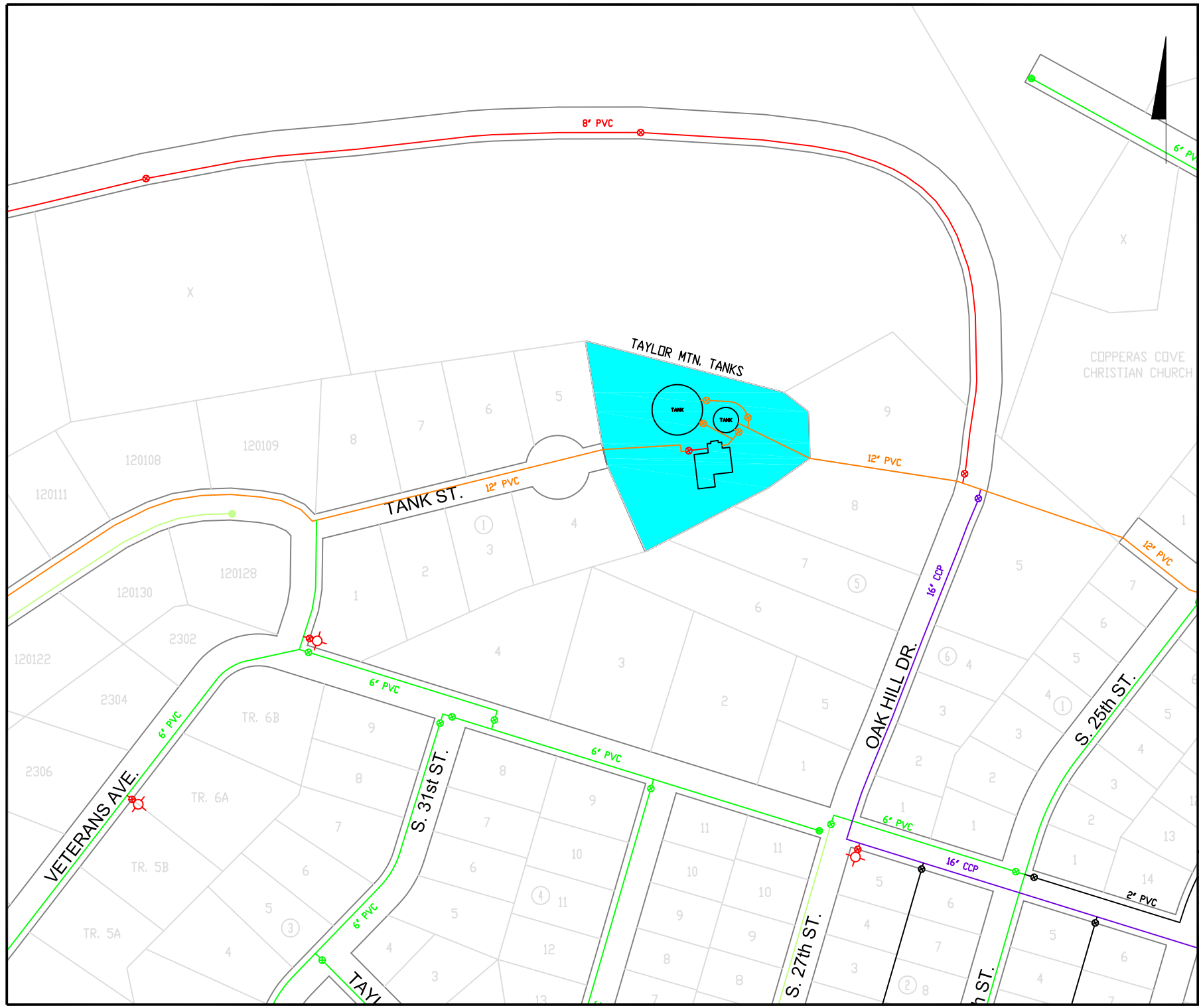


**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
2008A Limited Tax Notes - Water and Sewer	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>

**TAYLOR MOUNTAIN TANK REHABILITATION**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 200'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Water-08.pdf
SHEET:	8 of 8



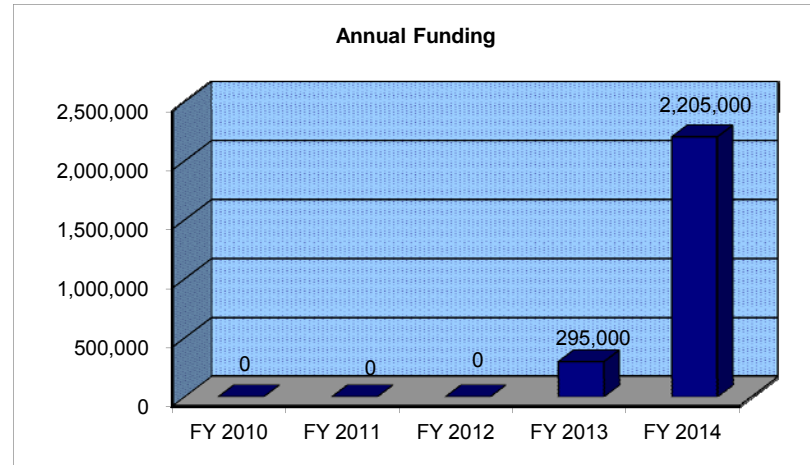
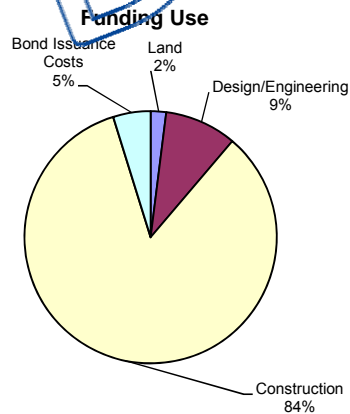


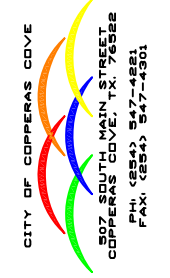
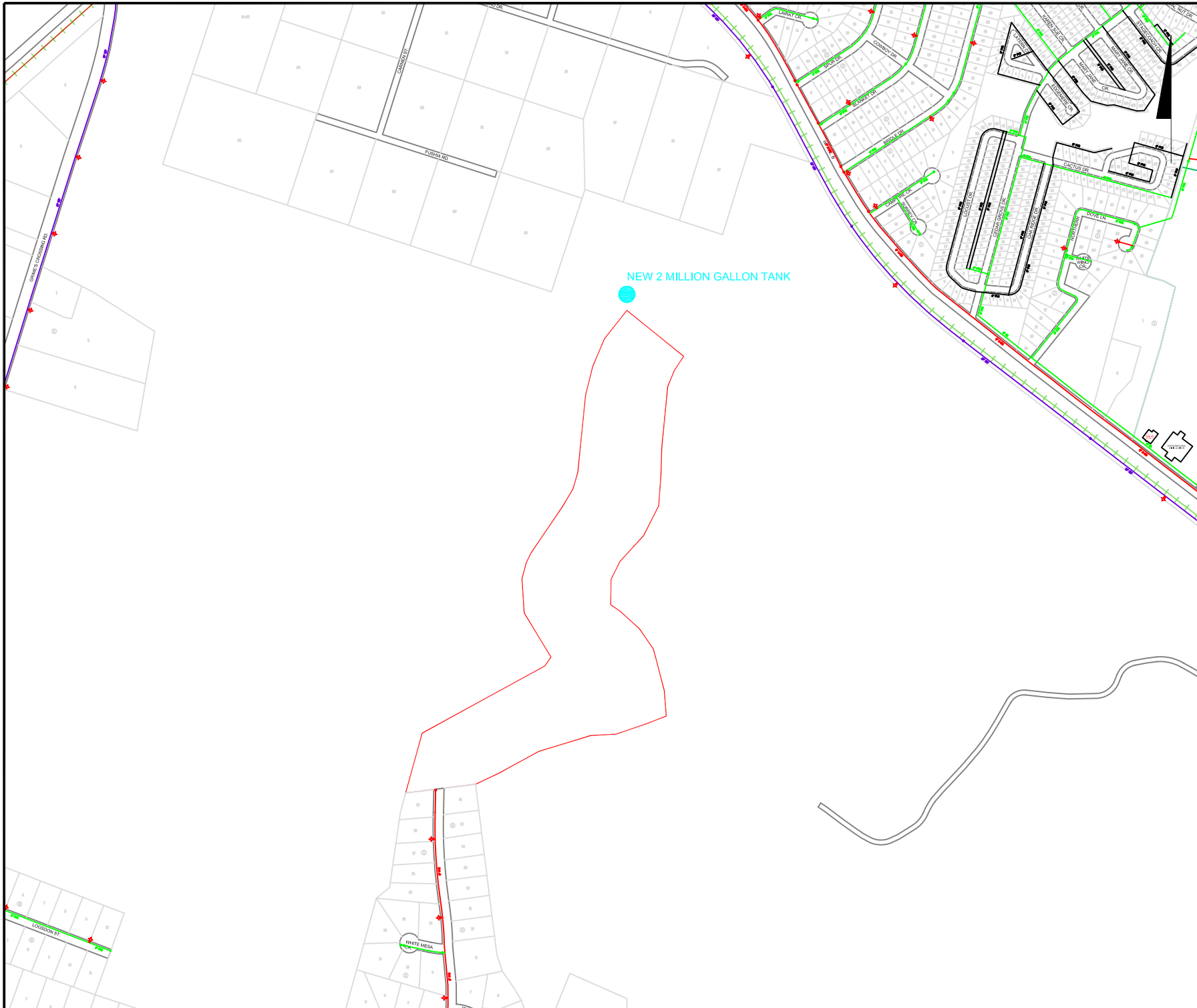
### CIP Project Detail

<b>Project Name:</b> Mesa Verde Water Project	<b>Program:</b> Water
<b>Description:</b> Construct a 1.2 million gallon elevated storage tank and water lines in the Mesa Verde area.	<b>Justification:</b> The proposed project was identified in the most recent Water Model conducted to serve the needs of the West/Northwest portion of the City. The site selected as part of the 380 Agreement dated May 2008 will satisfy the location need of the tank. Furthermore, a tank in this area will increase the available storage capacity that is currently at a level soon to exceed TCEQ requirements and will provide increased pressure and volume for the properties in the Skyline area.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
CO - Water and Sewer				295,000	2,205,000	2,500,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,000</b>	<b>2,205,000</b>	<b>2,500,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Land	0	0	0	50,000	0	50,000
Design/Engineering	0	0	0	230,000	0	230,000
Construction	0	0	0	0	2,100,000	2,100,000
Bond Issuance Costs	0	0	0	15,000	105,000	120,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,000</b>	<b>2,205,000</b>	<b>2,500,000</b>





**MESA VERDE - WATER PROJECT**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Water-04.pdf
SHEET:	4 of 8



**CIP Project Detail**

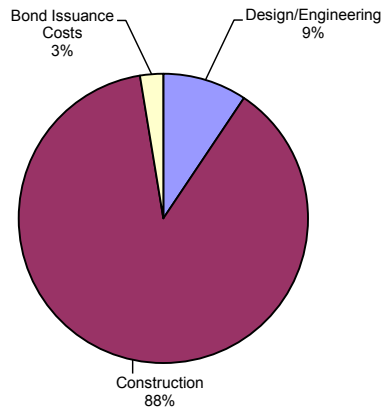
<b>Project Name:</b> North Loop Waterline	<b>Program:</b> Water
<b>Description:</b> Construct a 30-inch waterline from Wolfe Road to the intersection of Anderson Mountain Road and North FM116.	<b>Justification:</b> The project was recommended in the Water Model and will hopefully be constructed in conjunction with the construction of the Northeast Loop Rd. The waterline will eventually terminate at the West side of Cove. The project will provide water needed to facilitate growth in the Northwestern and Southwestern portions of the City.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2010 Tax Notes - Water and Sewer	357,479				3,043,399	3,400,878
<b>TOTAL FUNDING SOURCES</b>	<b>357,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,043,399</b>	<b>3,400,878</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	319,599	0	0	0	0	319,599
Construction	0	0	0	0	2,993,399	2,993,399
Bond Issuance Costs	37,880	0	0	0	50,000	87,880
<b>TOTAL FUNDING USE</b>	<b>357,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,043,399</b>	<b>3,400,878</b>

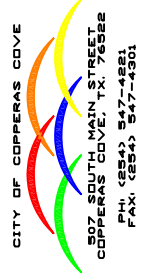
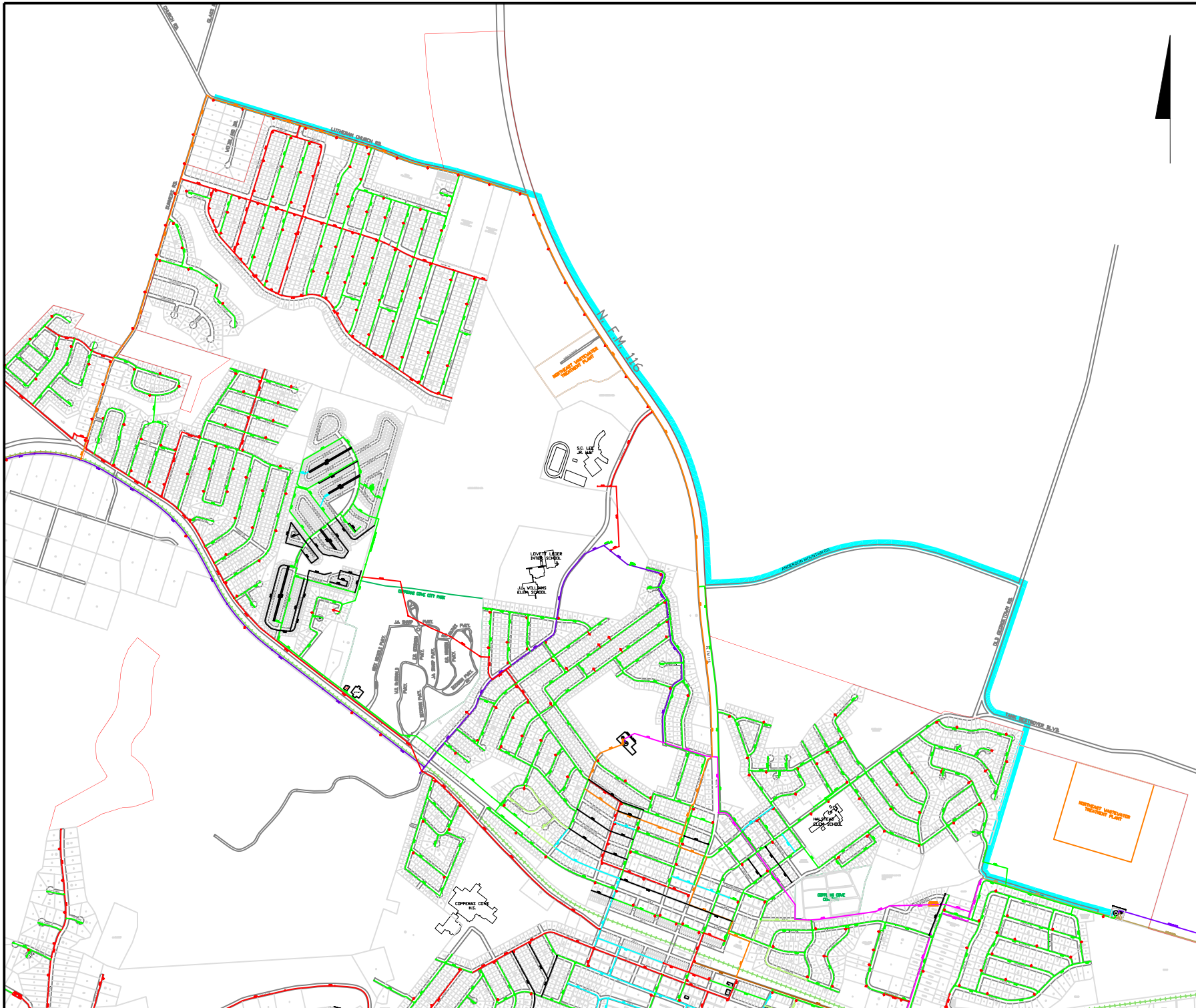
\*Construction project moved to FY 2014 by governing body on 7/21/10.

**Funding Use**



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(88) 2010 Tax Notes - Water and Sewer	\$ 339,500.00
	\$ -
<b>Total</b>	<b>\$ 339,500.00</b>



# NORTH LOOP - 30" WATER LINE PROJECT

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 2000'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Water-05.pdf
SHEET:	5 of 8

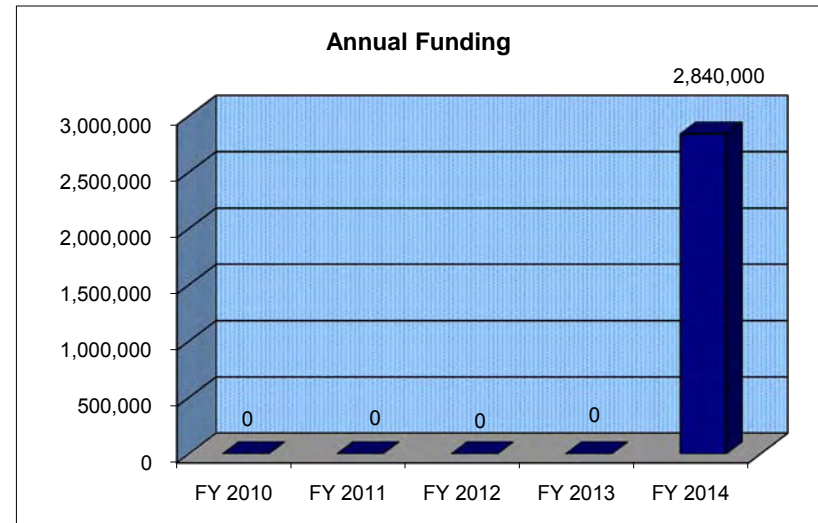
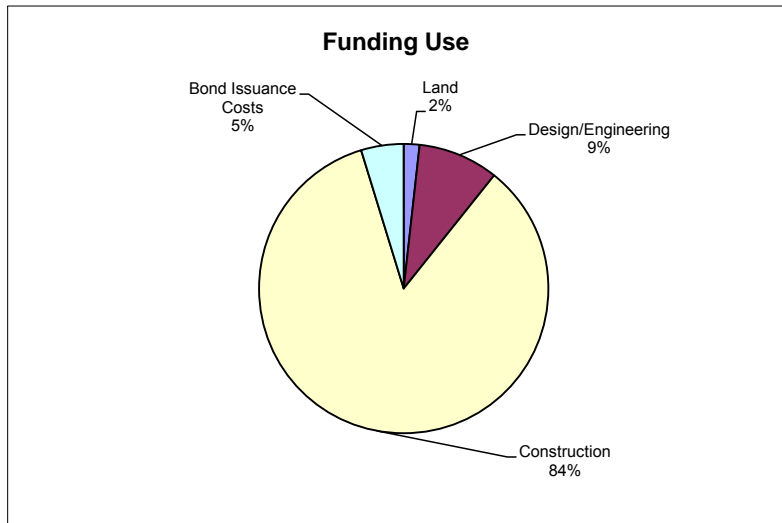
**CIP Project Detail**

<b>Project Name:</b> Southwest Ground Storage Tank	<b>Program:</b> Water
<b>Description:</b> Construct a 1.2 million gallon ground storage tank at the Southwest portion of Cove.	<b>Justification:</b> The proposed tank will provide elevated storage and service to areas South and West of the City where future growth is expected and will facilitate line tie-ins from the East and West, completing a loop system. The project was recommended in Phase II of the Water Model.

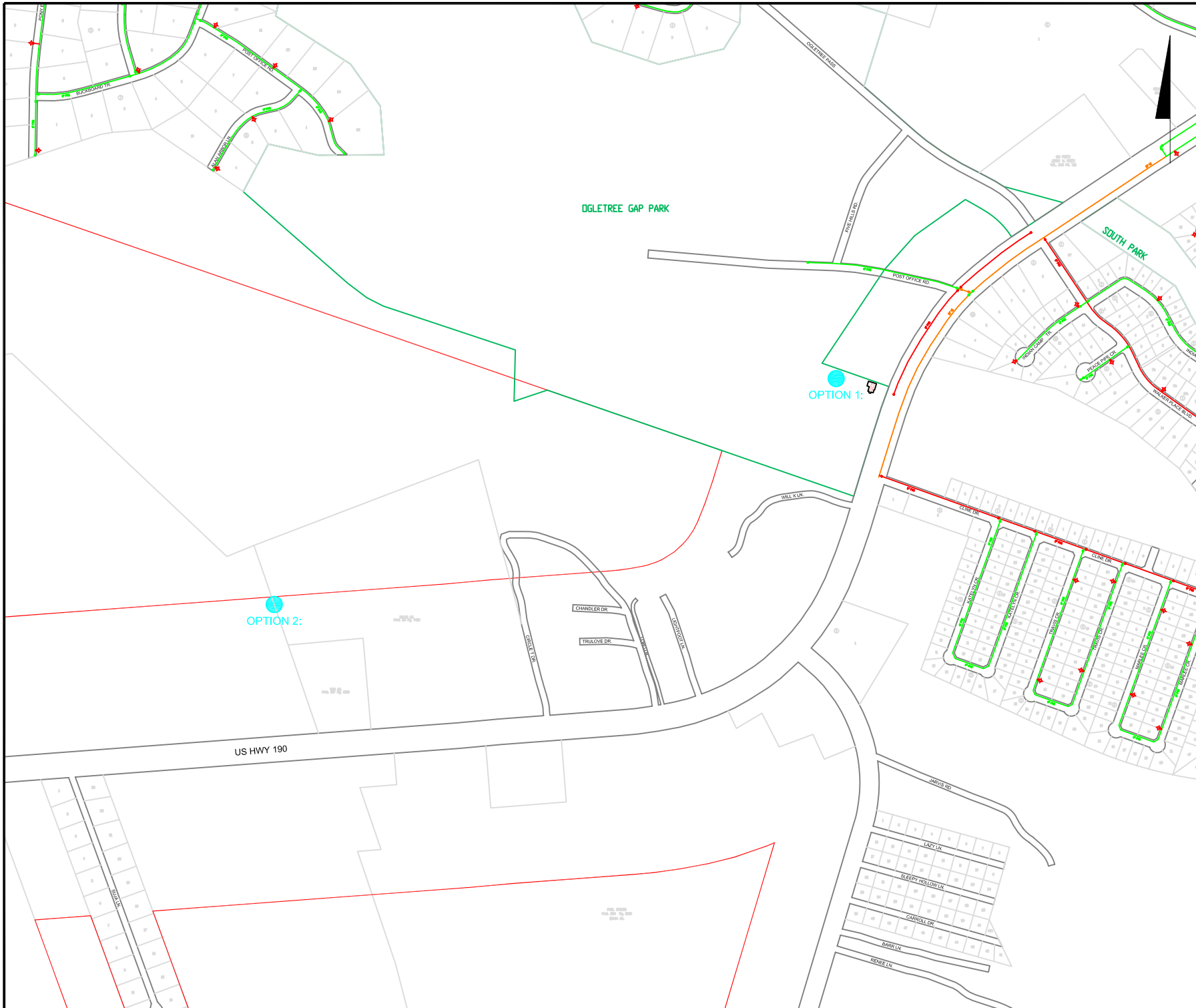
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Water and Sewer*					2,840,000	2,840,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,840,000</b>	<b>2,840,000</b>

\*Pending Voter Approval

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Land	0	0	0	0	50,000	50,000
Design/Engineering	0	0	0	0	255,000	255,000
Construction	0	0	0	0	2,400,000	2,400,000
Bond Issuance Costs	0	0	0	0	135,000	135,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,840,000</b>	<b>2,840,000</b>







CITY OF COPPERAS COVE  
 807 SOUTH MAIN STREET  
 COPPERAS COVE, TX 75622  
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 FAX: (281) 547-4301

**CONSTRUCTION OF 1.2 MILLION GROUND TANK**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Water-07.pdf
SHEET:	7 of 8

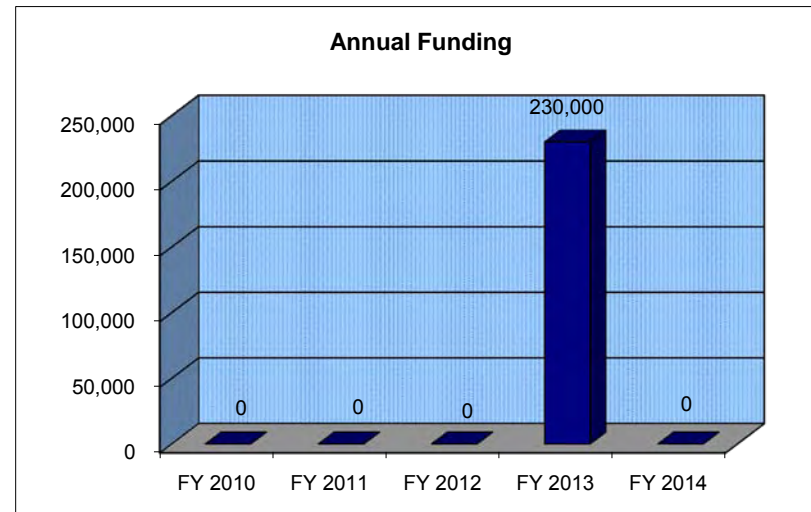
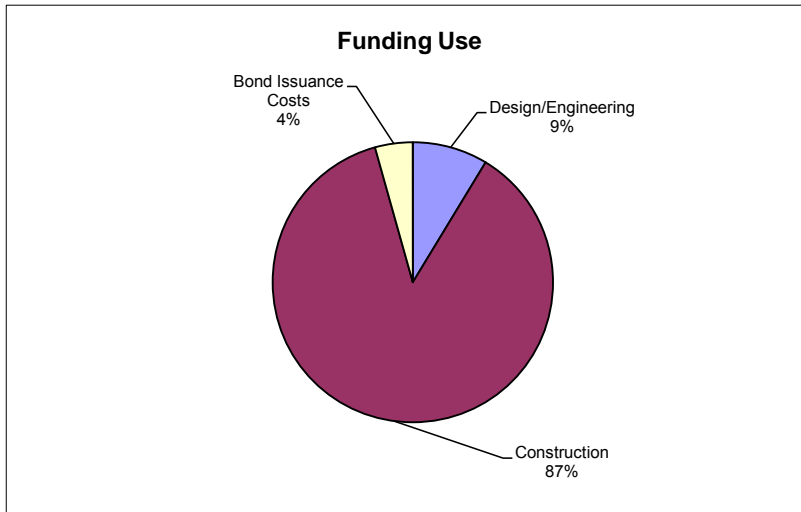


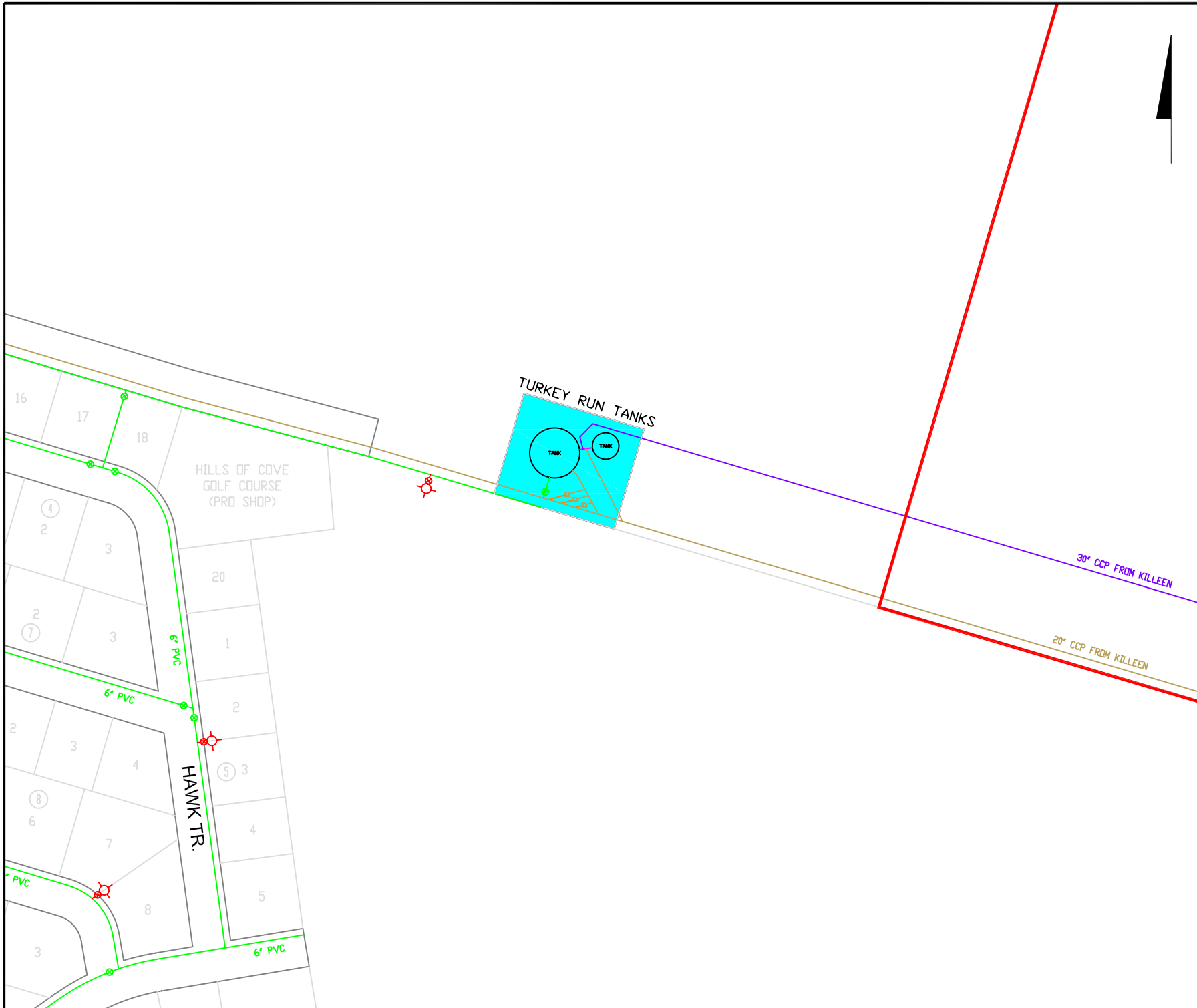
### CIP Project Detail

<b>Project Name:</b> Turkey Run Tank Rehabilitation	<b>Program:</b> Water
<b>Description:</b> Rehabilitate the existing one million gallon steel ground storage tank.	<b>Justification:</b> An inspection conducted by Dunham Engineering in January 2009 revealed numerous areas of concern with the outer coat of paint peeling from the walls and the lower portion of the tank and floor. Rehabilitation will prevent further damage, maintain compliance with TCEQ rules and regulations, and prevent the possibility of contamination of the water supply.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
CO - Water and Sewer				230,000		230,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	20,000	0	20,000
Construction	0	0	0	200,000	0	200,000
Bond Issuance Costs	0	0	0	10,000	0	10,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>230,000</b>





CITY OF COPPERAS COVE  
 857 SOUTH MAIN STREET  
 COPPERAS COVE, TX 75562  
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 FAX: (254) 547-4301

# TURKEY RUN TANK REHABILITATION

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 200'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Water-03.pdf
SHEET:	3 of 8

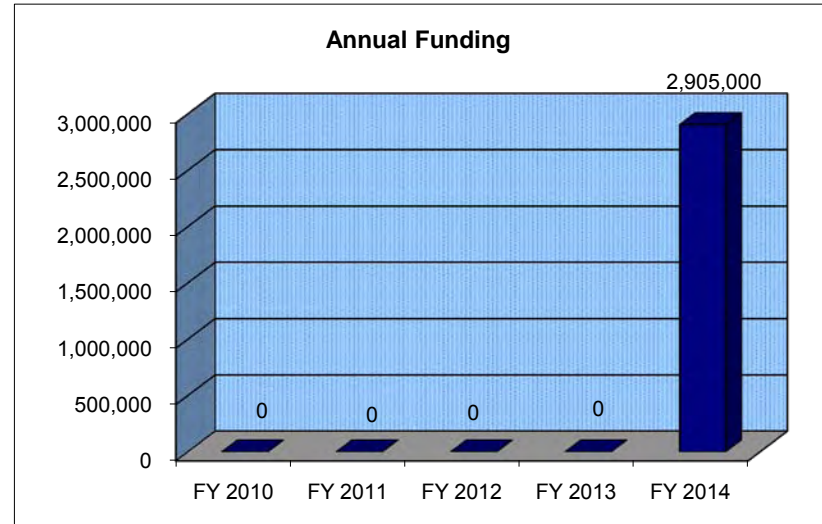
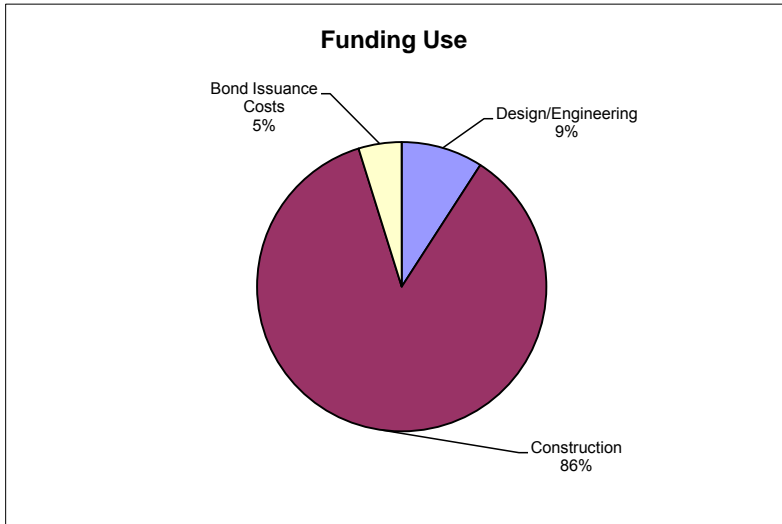
### CIP Project Detail

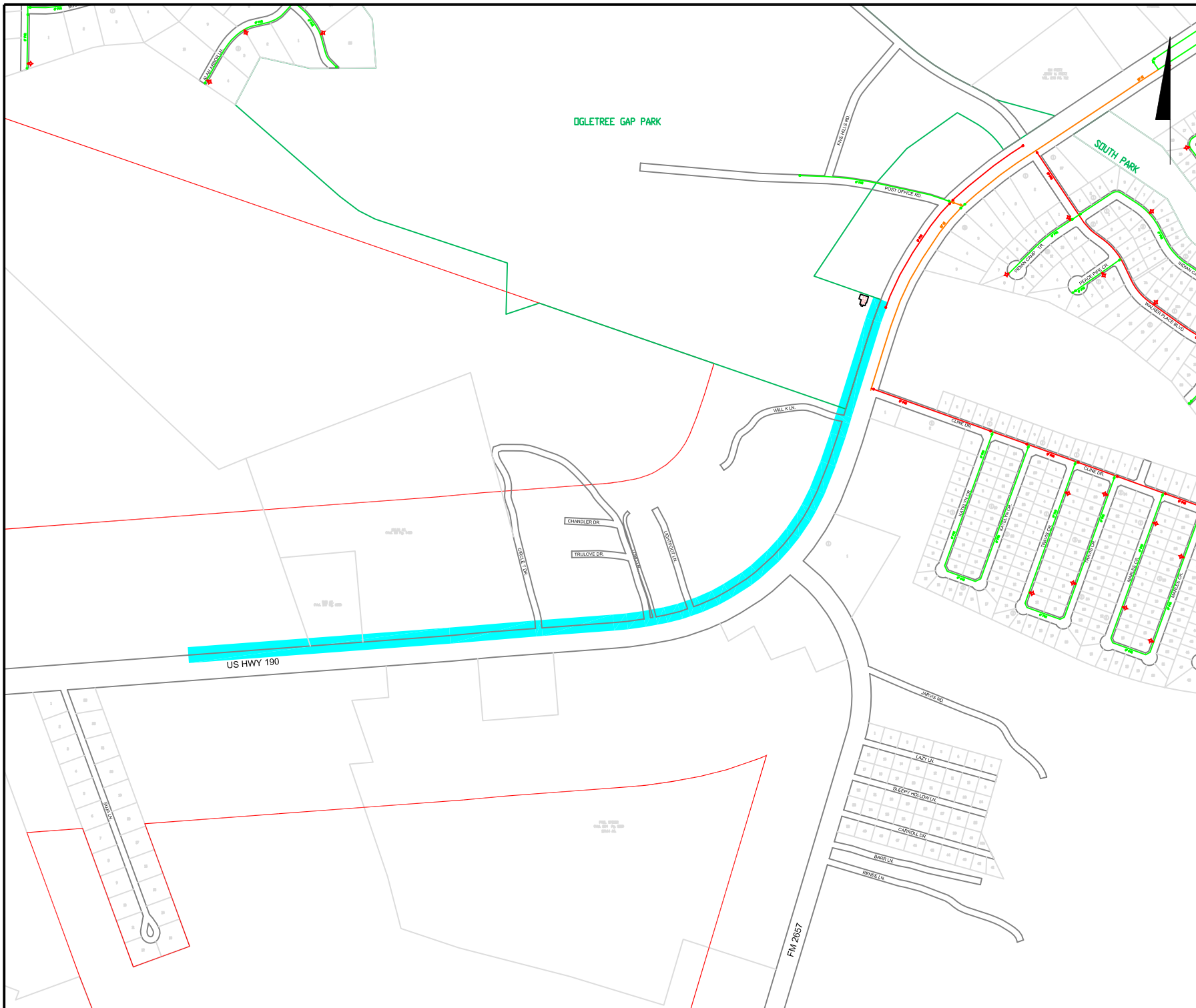
<b>Project Name:</b> West Highway 190 Waterline Project	<b>Program:</b> Water
<b>Description:</b> Install a 16-inch waterline on the North side of Highway 190 from the Clayton property East to a proposed water storage tank near Fire Station #3.	<b>Justification:</b> The project will facilitate the transmission of sufficient water to the Southeast portions of Cove.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Water and Sewer*					2,905,000	2,905,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,905,000</b>	<b>2,905,000</b>

\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	0	265,000	265,000
Construction	0	0	0	0	2,500,000	2,500,000
Bond Issuance Costs	0	0	0	0	140,000	140,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,905,000</b>	<b>2,905,000</b>





CITY OF COPPERAS COVE  
 607 SOUTH MAIN STREET  
 COPPERAS COVE, TEXAS 77562  
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 FAX: (281) 547-4301

**WEST HWY 190 - 16" WATERLINE PROJECT**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

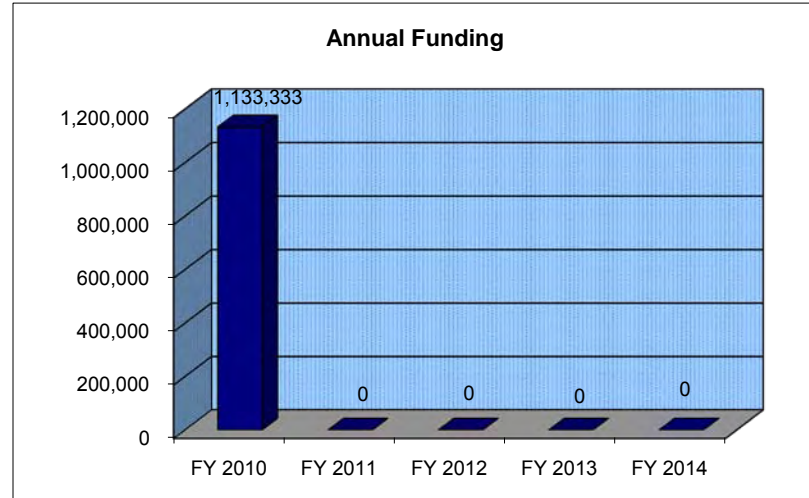
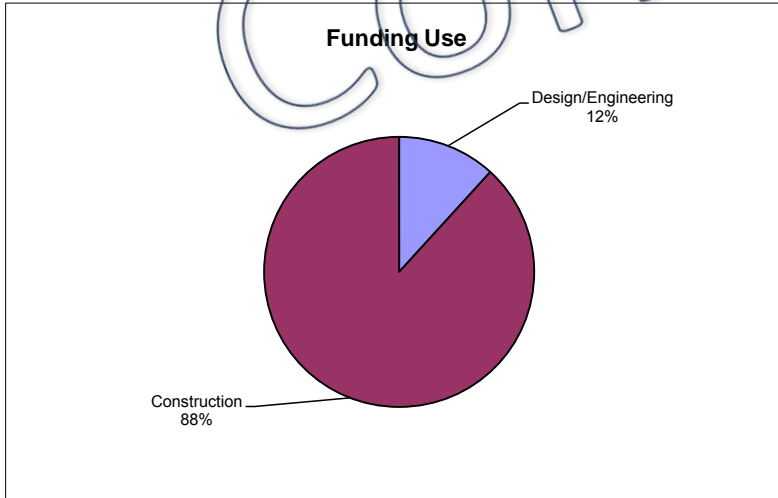
DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Water-06.pdf
SHEET:	6 of 8

**CIP Project Detail**

<b>Project Name:</b> Fourth Year Sewer Rehabilitation	<b>Program:</b> Sewer
<b>Description:</b> Replace substandard sewer lines in the Mountain Avenue, Live Oak Dr, Hill St., Phyllis St., and Terrace Dr. areas of Copperas Cove.	<b>Justification:</b> Sewer lines in the project areas are clay with no gaskets between joints. Due to deterioration over time and shifting of soil, cracks have formed. The lines are an inadequate size to accommodate today's flows. Cracks and no gaskets greatly contribute to Inflow/Infiltration into the sewer system. The projects have already been designed and will only require updating.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2003 CO - Water and Sewer	210,000					210,000
<b>TOTAL FUNDING SOURCES</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	133,333	0	0	0	0	133,333
Construction	1,000,000	0	0	0	0	1,000,000
<b>TOTAL FUNDING USE</b>	<b>1,133,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,133,333</b>





**FOURTH YEAR SEWER REHABILITATION PROJECTS**  
**MOUNTAIN AVENUE - SEWER IMPROVEMENTS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 300'
DESIGNED BY:	City of Copperas Cove, TX.
DRAWING FILE:	Sewer-02a.pdf
SHEET:	2 of 11



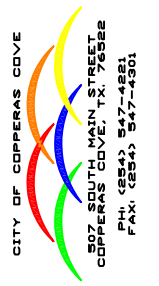
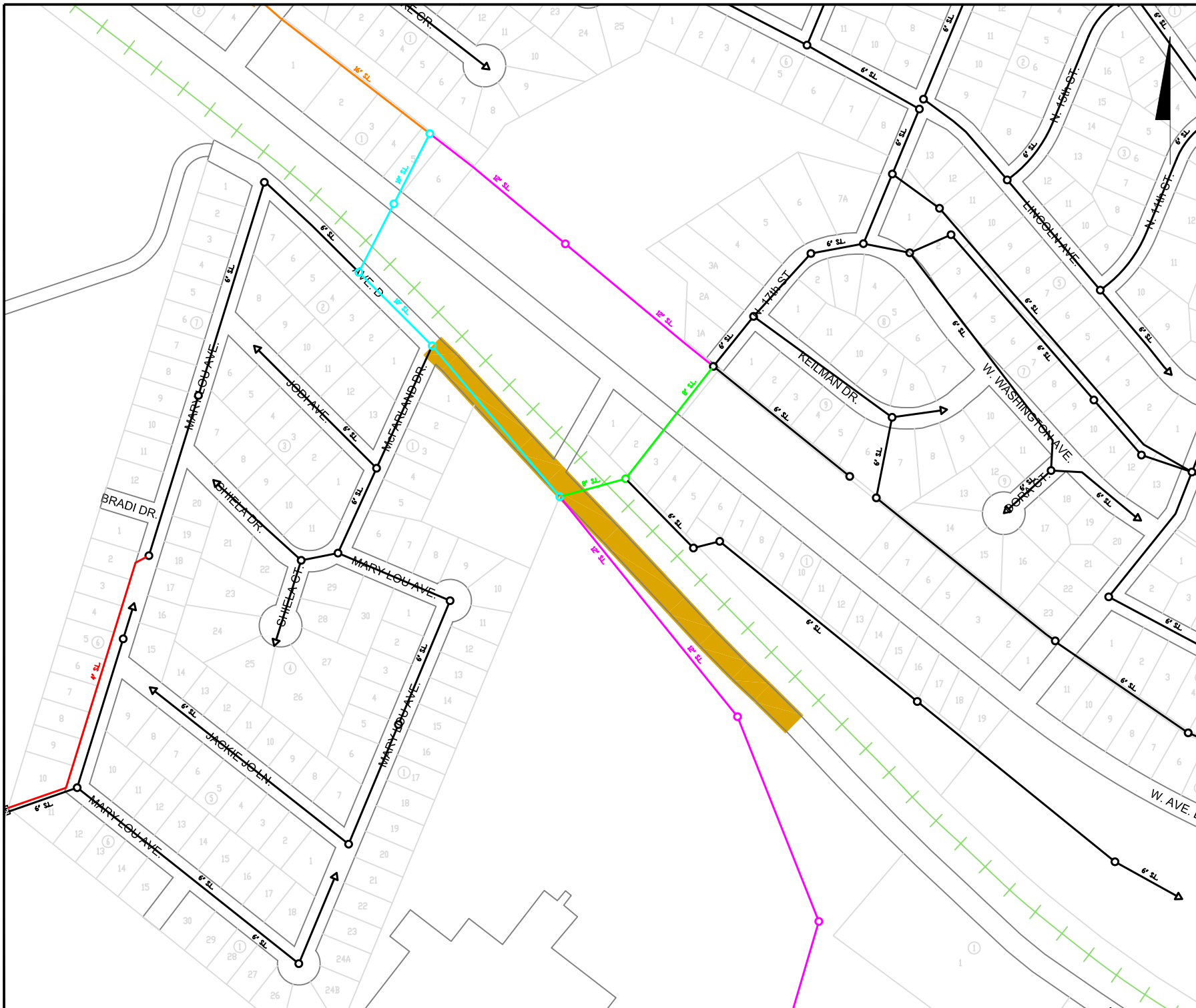


HIGHLAND PARK



**FOURTH YEAR SEWER REHABILITATION PROJECTS**  
**LIVE OAK DRIVE - SEWER IMPROVEMENTS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 1, 2009
REVISION:	N/A
SCALE:	1" = 300'
DESIGNED BY:	City of Copperas Cove, TX.
DRAWING FILE:	Sewer-02b.pdf
SHEET:	3 of 11



**FOURTH YEAR SEWER REHABILITATION PROJECTS**  
**AVENUE D - SEWER IMPROVEMENTS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE: June 1, 2009  
 REVISION: N/A  
 SCALE: 1" = 300'  
 DESIGNED BY: City of Copperas Cove, TX.  
 DRAWING FILE: Sewer-02f.pdf  
 SHEET: 4 of 11





CITY OF COPPERAS COVE  
 807 SOUTH MAIN STREET  
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**FOURTH YEAR SEWER REHABILITATION PROJECTS**  
**PHYLLIS DRIVE - SEWER IMPROVEMENTS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE: June 1, 2009  
 REVISION: N/A  
 SCALE: 1" = 300'  
 DESIGNED BY: City of Copperas Cove, TX.  
 DRAWING FILE: Sewer-02h.pdf  
 SHEET: 6 of 11

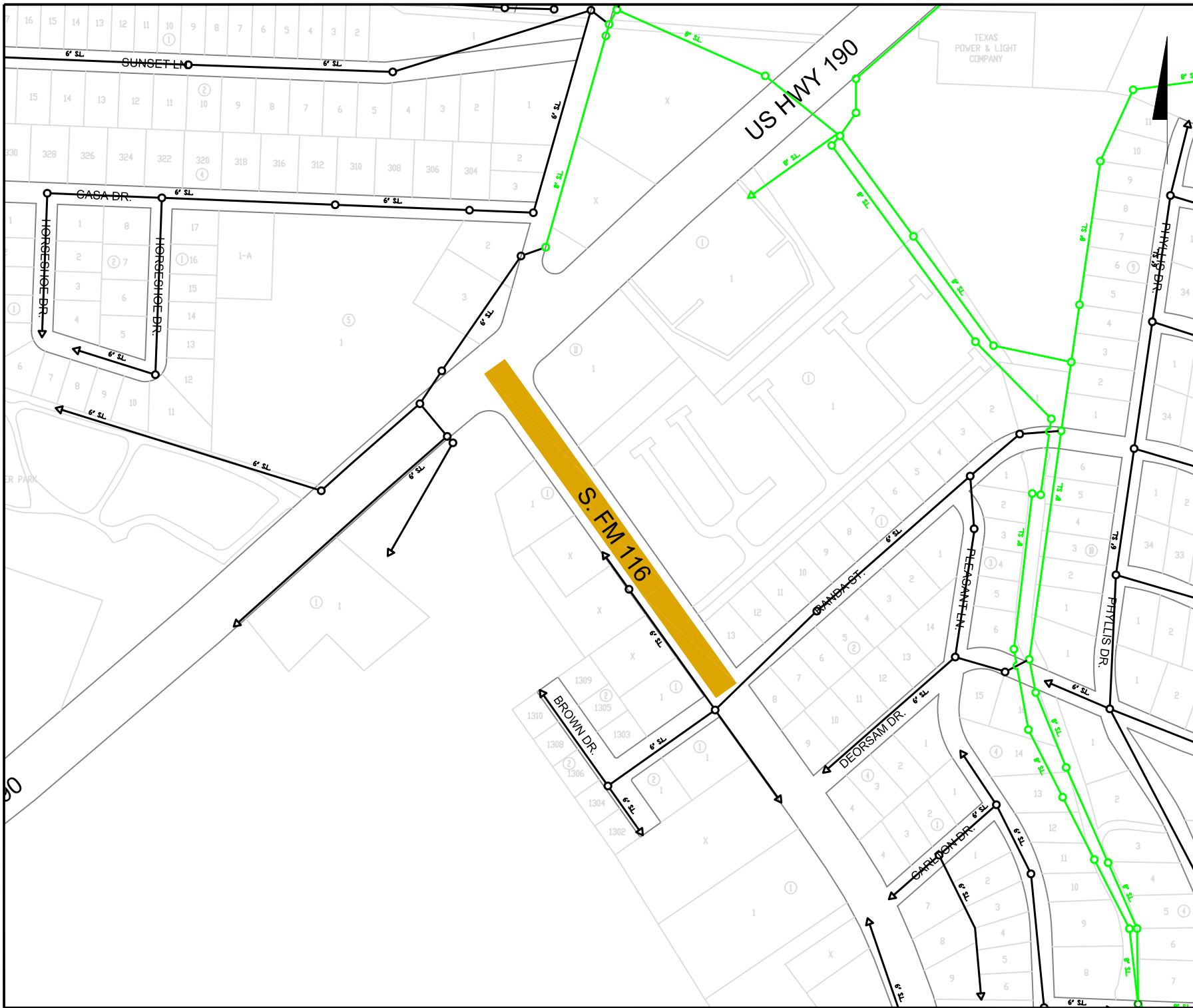




CITY OF COPPERAS COVE  
 507 SOUTH MAIN STREET  
 COPPERAS COVE, TX 75622  
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 FAX: (281) 547-4301

**FOURTH YEAR SEWER REHABILITATION PROJECTS**  
**HUGHES AVENUE - SEWER IMPROVEMENTS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE: June 1, 2009  
 REVISION: N/A  
 SCALE: 1" = 300'  
 DESIGNED BY: City of Copperas Cove, TX.  
 DRAWING FILE: Sewer-021.pdf  
 SHEET: 7 of 11



**FOURTH YEAR SEWER REHABILITATION PROJECTS**  
**SOUTH FM 116 - SEWER IMPROVEMENTS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 1, 2009
REVISION:	N/A
SCALE:	1" = 300'
DESIGNED BY:	City of Copperas Cove, TX.
DRAWING FILE:	Sewer-021.pdf
SHEET:	8 of 11



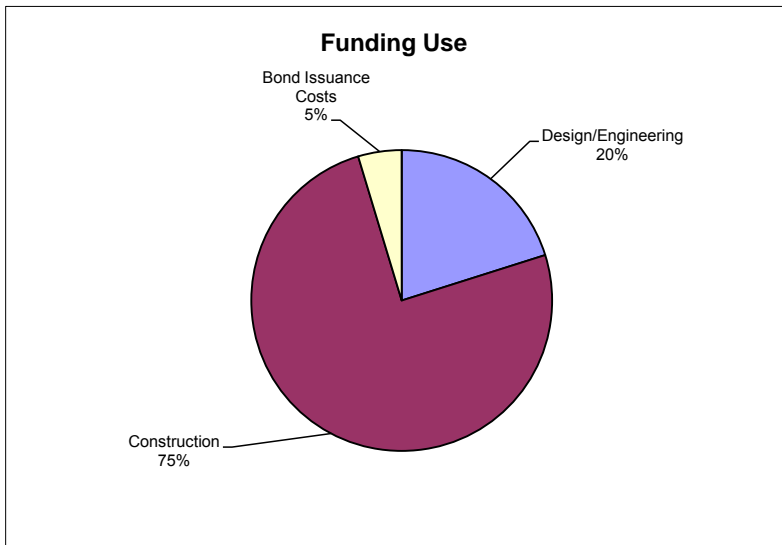
**CIP Project Detail**

<b>Project Name:</b> Northeast Sewer Line Phase I	<b>Program:</b> Sewer
<b>Description:</b> Install a 30 inch sewer line from Highway 190 to the Northeast Plant and replace an undersized 15" transmission line with a 26" line.	<b>Justification:</b> The project will facilitate economic development in the Southeastern area of Cove and eliminate unauthorized sewer discharges from the current line. River City Engineering is currently surveying the proposed project with one main goal of finding a new route not running through the Golf Course.

**Note: Project currently under design.**

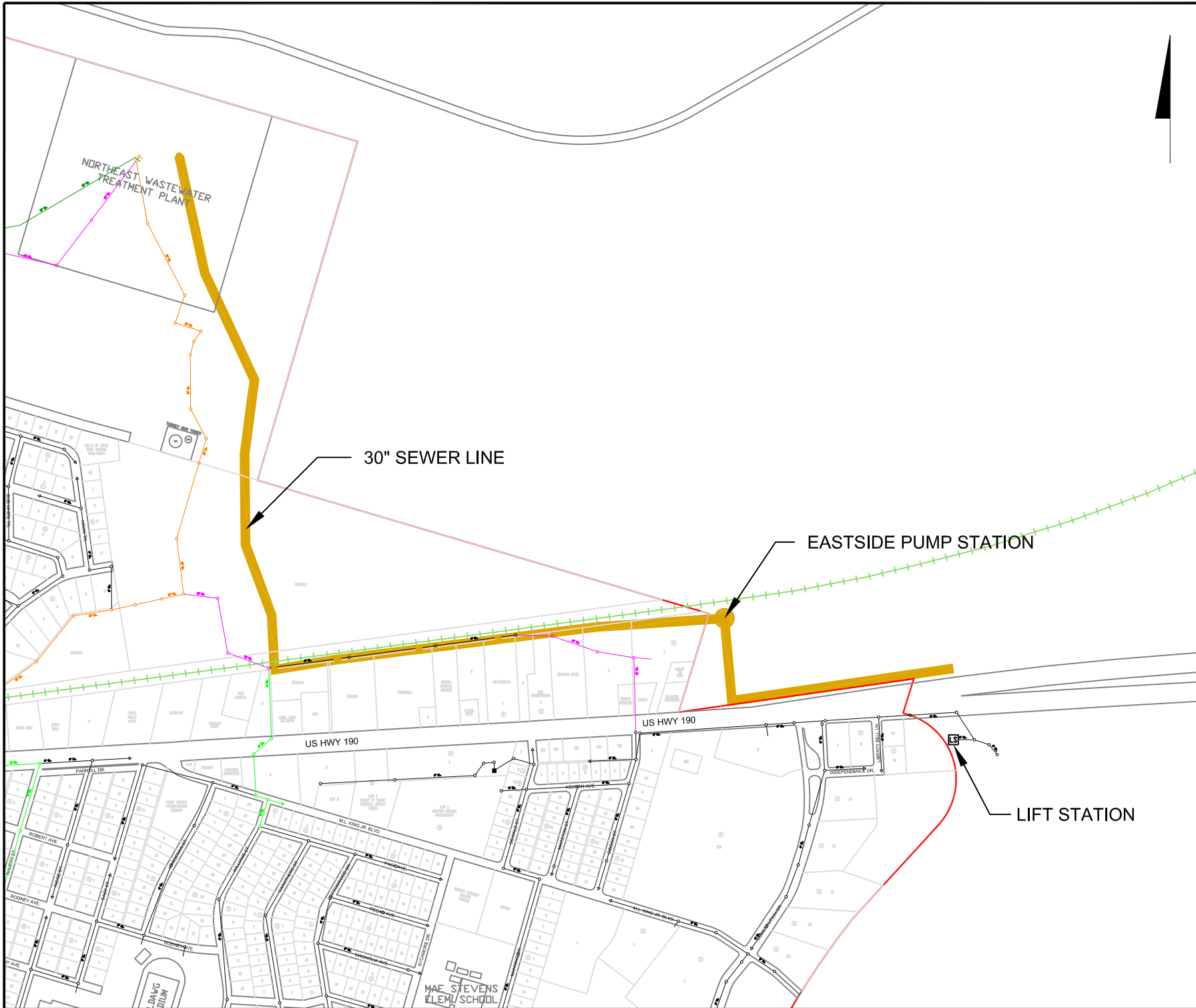
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2010 GO Bonds	861,565					861,565
Nov. 2010 Tax Notes		50,000				50,000
<b>TOTAL FUNDING SOURCES</b>	<b>861,565</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>911,565</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	133,333	50,000	0	0	0	183,333
Construction	685,658	0	0	0	0	685,658
Bond Issuance Costs	42,574	0	0	0	0	42,574
<b>TOTAL FUNDING USE</b>	<b>861,565</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>911,565</b>



**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
(86) 2010 GO Bonds	\$ 775,972.00
(61) Nov. 2010 Tax Notes	\$ -
<b>Total</b>	<b>\$ 775,972.00</b>



CITY OF COPPERAS COVE  
 507 SOUTH MAIN STREET  
 COPPERAS COVE, TX 75622  
 PH: (281) 547-4301  
 FAX: (281) 547-4301

**NORTHEAST SEWER LINE PHASE I**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 04, 2010
REVISION:	N/A
SCALE:	N.T.S.
DESIGNED BY:	City of Copperas Cove, TX.
DRAWING FILE:	Sewer-06a.pdf
SHEET:	1 of 2

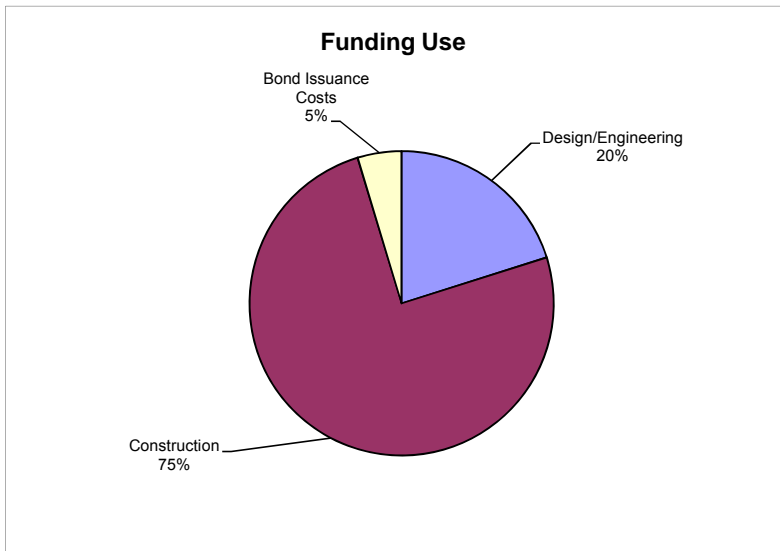
**CIP Project Detail**

<b>Project Name:</b> Northeast Sewer Line Phase II	<b>Program:</b> Sewer
<b>Description:</b> Construction of a lift station located in the Copperas Cove Business Park and installation of various sized sewer lines and force mains from Highway 190 to the East Pump Station.	<b>Justification:</b> The project will facilitate economic development in the Southeastern area of Cove and eliminate unauthorized sewer discharges from the current line. River City Engineering is currently surveying the proposed project with one main goal of finding a new route not running through the Golf Course.

**Note: Project currently under design.**

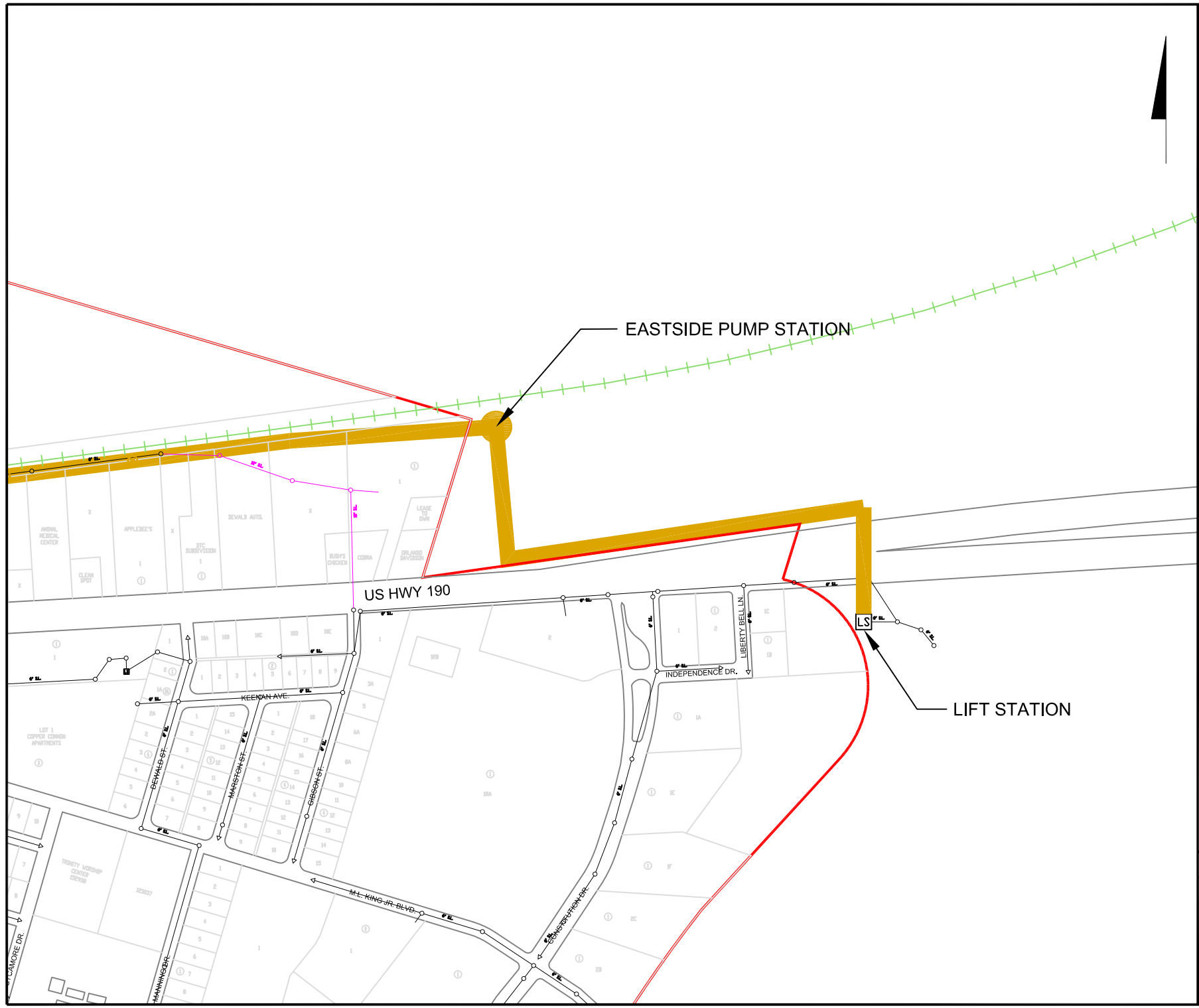
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2010 GO Bonds	1,489,333					1,489,333
<b>TOTAL FUNDING SOURCES</b>	<b>1,489,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,489,333</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	133,333	0	0	0	0	133,333
Construction	1,356,000	0	0	0	0	1,356,000
Bond Issuance Costs	0	0	0	0	0	0
<b>TOTAL FUNDING USE</b>	<b>1,489,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,489,333</b>



**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
(86) 2010 GO Bonds	\$ 133,333.00
	\$ -
<b>Total</b>	<b>\$ 133,333.00</b>



EASTSIDE PUMP STATION

US HWY 190

LIFT STATION

**NORTHEAST SEWER LINE PHASE II**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 04, 2010
REVISION:	N/A
SCALE:	N.T.S.
DESIGNED BY:	City of Copperas Cove, TX.
DRAWING FILE:	Sewer-06b.pdf
SHEET:	2 of 2

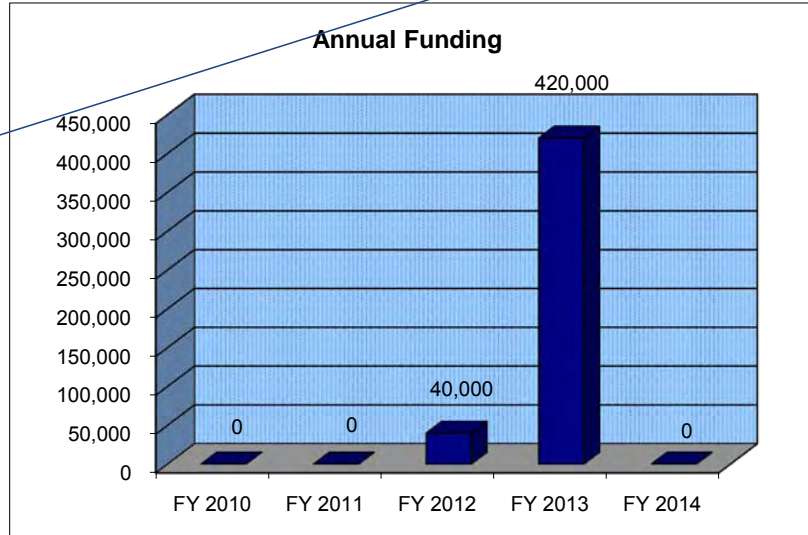
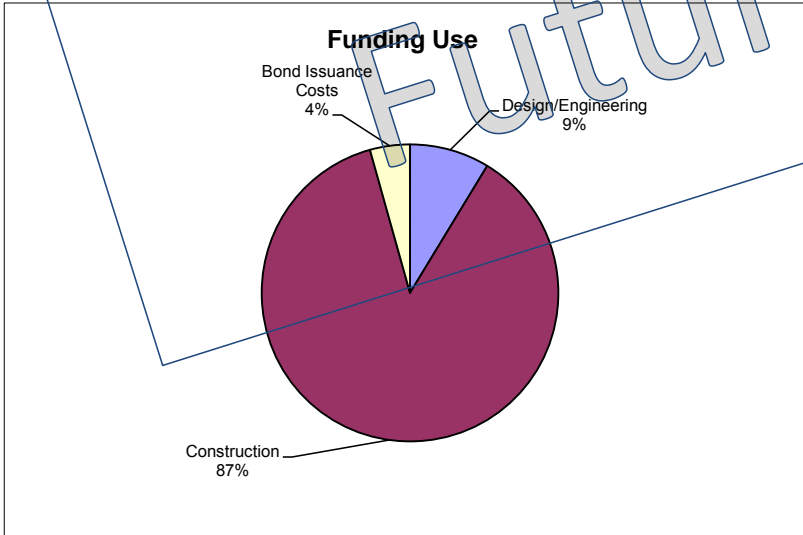
**CIP Project Detail**

<b>Project Name:</b> Bradford Oaks Sewer	<b>Program:</b> Sewer
<b>Description:</b> Install 8" sewer line to Bradford Oaks area.	<b>Justification:</b> The project will allow the City to offer sewer service to the Bradford Oaks area annexed in 2005.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
CO - Water and Sewer			40,000	420,000		460,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>420,000</b>	<b>0</b>	<b>460,000</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering			40,000			40,000
Construction				400,000		400,000
Bond Issuance Costs				20,000		20,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>420,000</b>	<b>0</b>	<b>460,000</b>

Moved to  
 Future List





TRACT 4, 5, & 6 (BRADFORD OAKS/MESA VERDE AREA)  
1,050.783 AC.

CITY OF COPPERAS COVE  
  
 507 SOUTH MAIN STREET  
 COPPERAS COVE, TX 76562  
 PH: (854) 547-4301  
 FAX: (854) 547-4301

**SEWER SERVICES TO ANNEXED AREAS**  
**ORDINANCE NO. 2005-03 (BRADFORD OAKS AREA)**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE: June 1, 2009  
 REVISION: N/A  
 SCALE: 1" = 1500'  
 DESIGNED BY: City of Copperas Cove, TX.  
 DRAWING FILE: Sewer-04.pdf  
 SHEET: 10 of 11

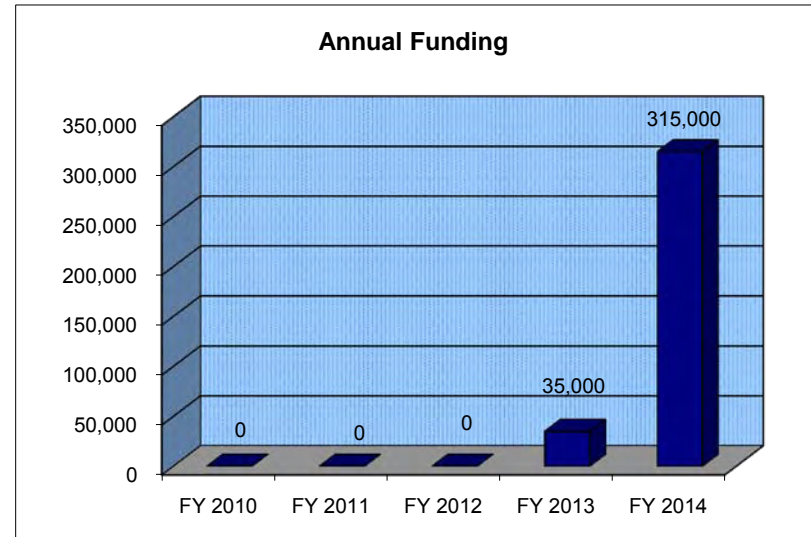
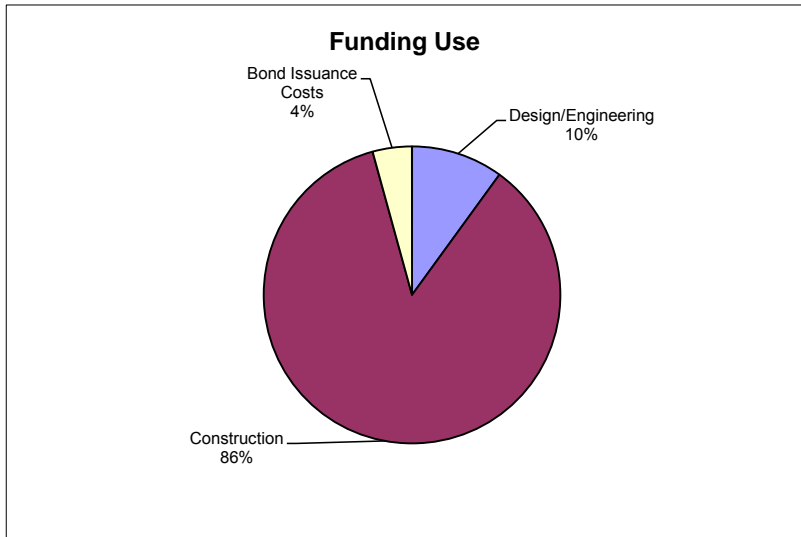


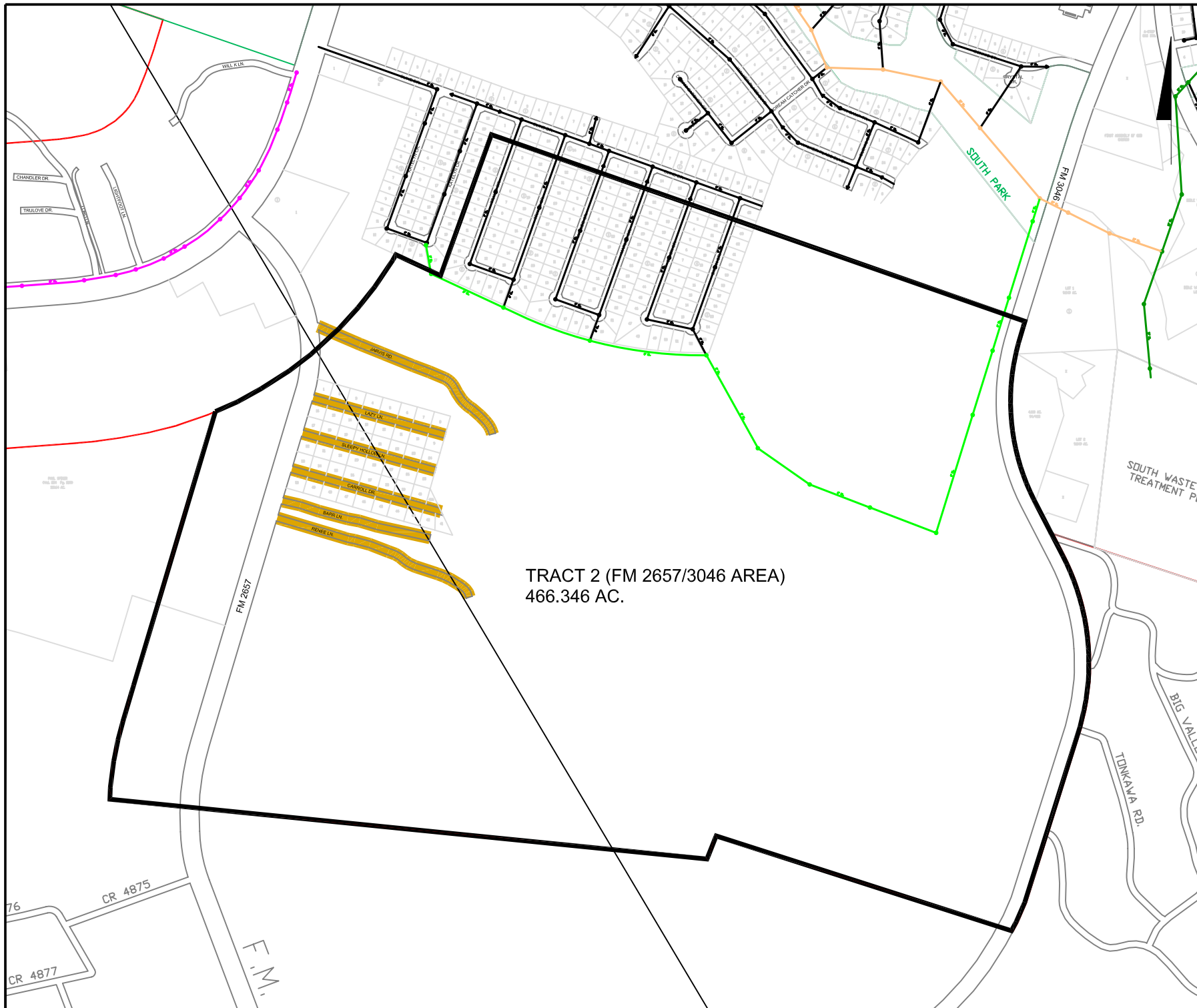
**CIP Project Detail**

<b>Project Name:</b> Westend Sewer	<b>Program:</b> Sewer
<b>Description:</b> Install 8" sewer line to Lazy Lane (FM2657) area.	<b>Justification:</b> The project will allow the City to meet the services required under the 2005 Annexation Plan.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
CO - Water and Sewer				35,000	315,000	350,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>315,000</b>	<b>350,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	35,000	0	35,000
Construction	0	0	0	0	300,000	300,000
Bond Issuance Costs	0	0	0	0	15,000	15,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>315,000</b>	<b>350,000</b>





TRACT 2 (FM 2657/3046 AREA)  
466.346 AC.



**SEWER SERVICES TO ANNEXED AREAS**  
**ORDINANCE NO. 2005-03 (ROLLING HILLS AREA)**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 1, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove, TX.
DRAWING FILE:	Sewer-03.pdf
SHEET:	9 of 11

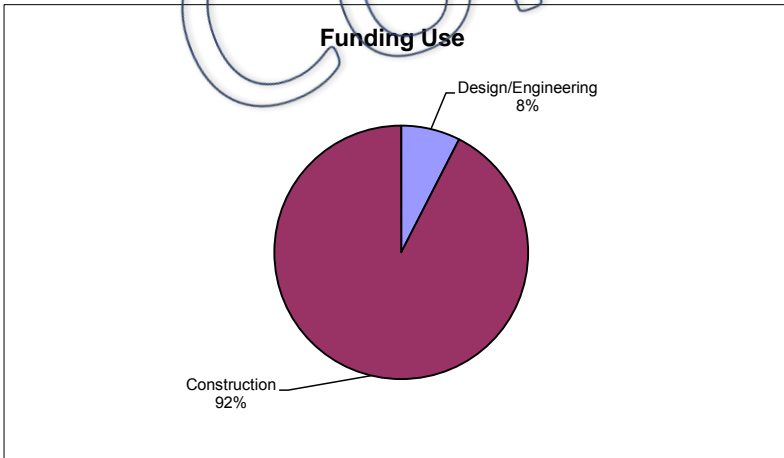


**CIP Project Detail**

<b>Project Name:</b> Weir Gate	<b>Program:</b> Wastewater
<b>Description:</b> Repairing the Weir Gate at the Northwest Wastewater Treatment Plant.	<b>Justification:</b>

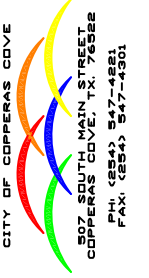
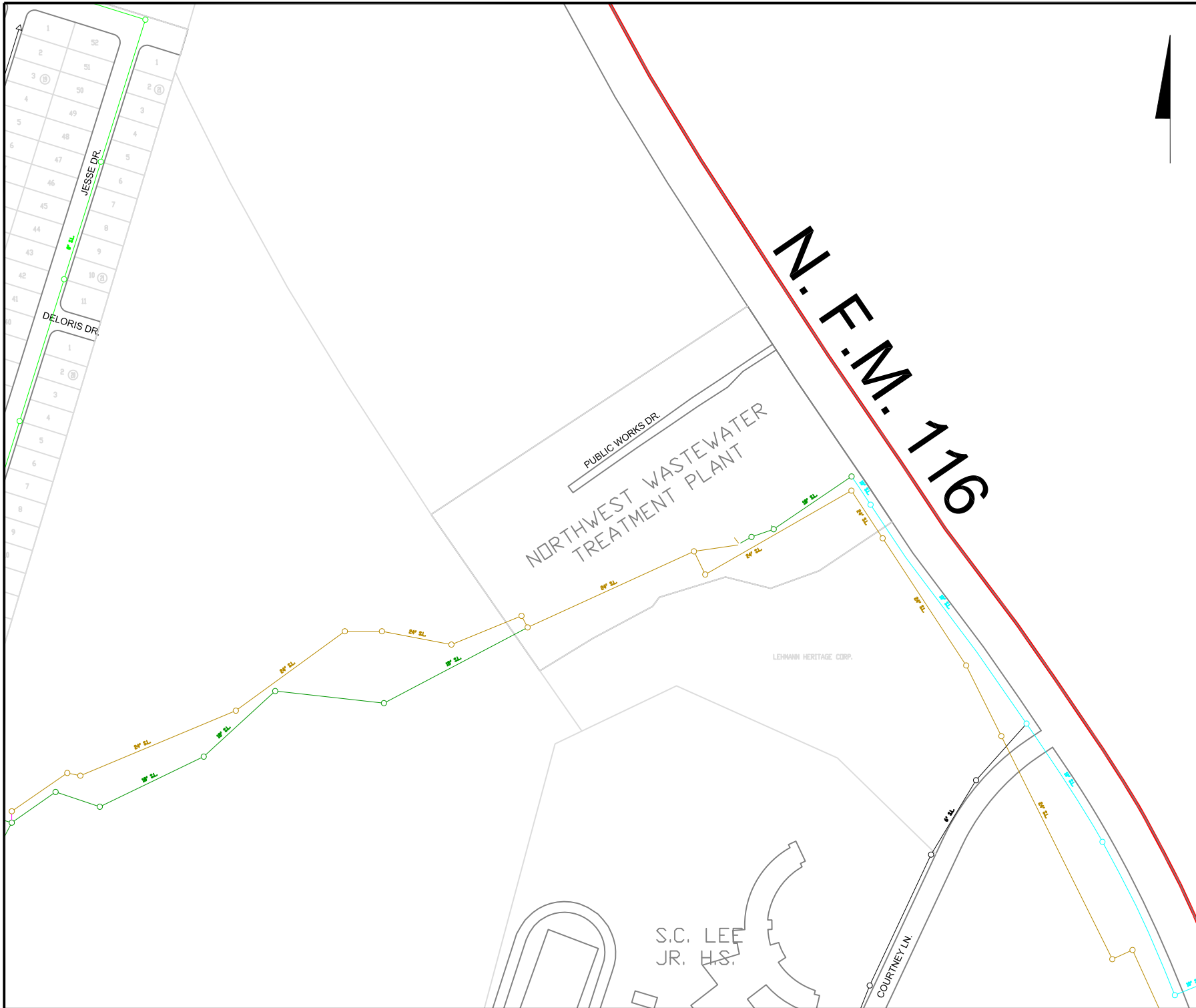
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2008A Limited Tax Notes - Water and Sewer	82,550	20,697				103,147
2010 Tax Notes - Water and Sewer		38,353				38,353
<b>TOTAL FUNDING SOURCES</b>	<b>82,550</b>	<b>58,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,500</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	10,650	0	0	0	10,650
Construction	0	130,850	0	0	0	130,850
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>141,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,500</b>



**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
2008A Limited Tax Notes - Water and Sewer	\$ 112,025.00
2010 Tax Notes - Water and Sewer	\$ 38,353.00
<b>Total</b>	<b>\$ 150,378.00</b>



**WEIR GATE - N.W. TREATMENT PLANT**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

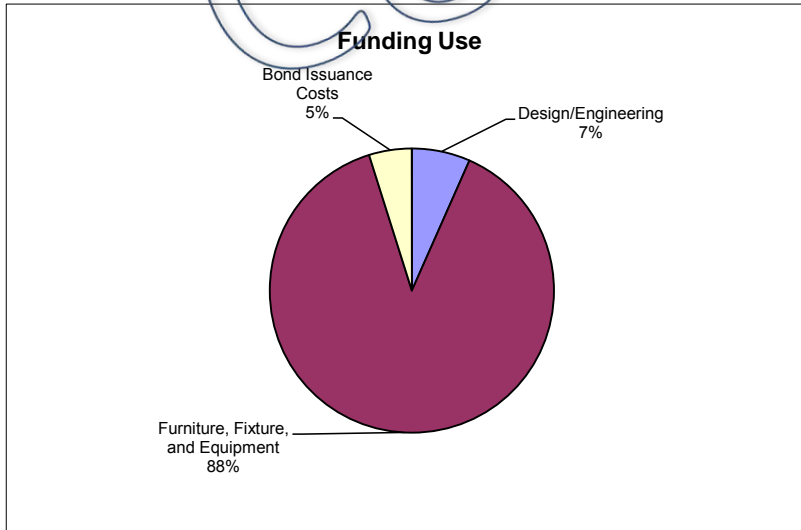
DATE:	December 10, 2010
REVISION:	N/A
SCALE:	N.T.S.
DESIGNED BY:	City of Copperas Cove, TX.
DRAWING FILE:	Sewer-07.pdf
SHEET:	

**CIP Project Detail**

<b>Project Name:</b> West Clarifier Retrofit	<b>Program:</b> Wastewater
<b>Description:</b> Retrofit of the West Clarifier at the South Wastewater Treatment Plant.	<b>Justification:</b> Two clarifiers exist at the South Plant that have been in operation since 1996 and operate 24 hours per day. Parts are breaking due to wear and tear. Since the City currently has the ability to shut down one clarifier at a time and remain in permit compliance it is recommended to complete the project as proposed.

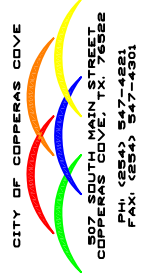
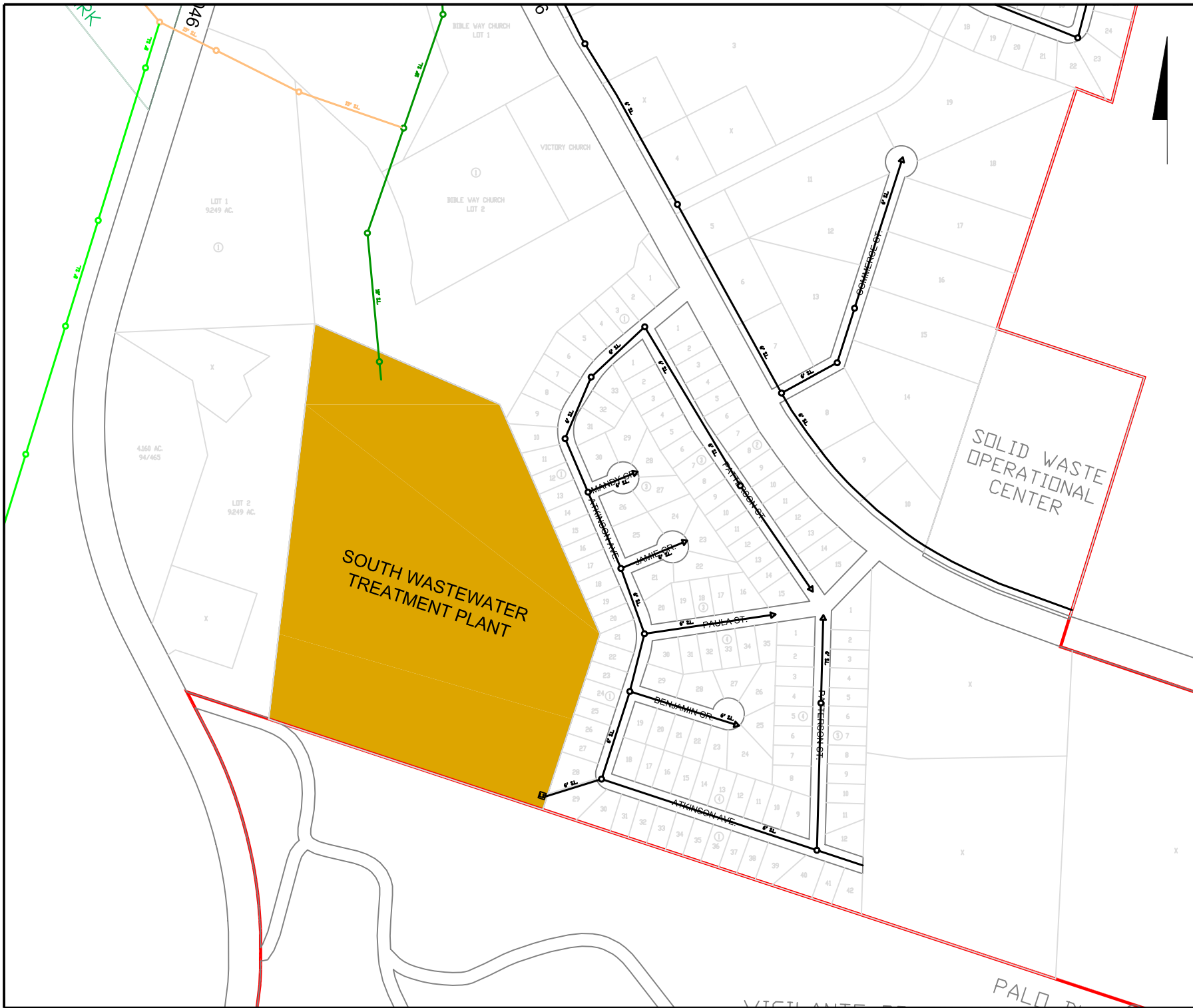
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2009 Limited Tax Notes - Water and Sewer	452,000					452,000
<b>TOTAL FUNDING SOURCES</b>	<b>452,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452,000</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	30,000	0	0	0	0	30,000
Furniture, Fixture, and Equipment	400,000	0	0	0	0	400,000
Bond Issuance Costs	22,000	0	0	0	0	22,000
<b>TOTAL FUNDING USE</b>	<b>452,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>452,000</b>



**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
(67) 2009 Limited Tax Notes - Water and Sewer	\$ 500,000.00
	\$ -
<b>Total</b>	<b>\$ 500,000.00</b>



**SOUTH TREATMENT PLANT - CLARIFIER RETROFIT**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 400'
DESIGNED BY:	City of Copperas Cove, TX.
DRAWING FILE:	CIP Wastewater-01.pdf
SHEET:	1 of 1

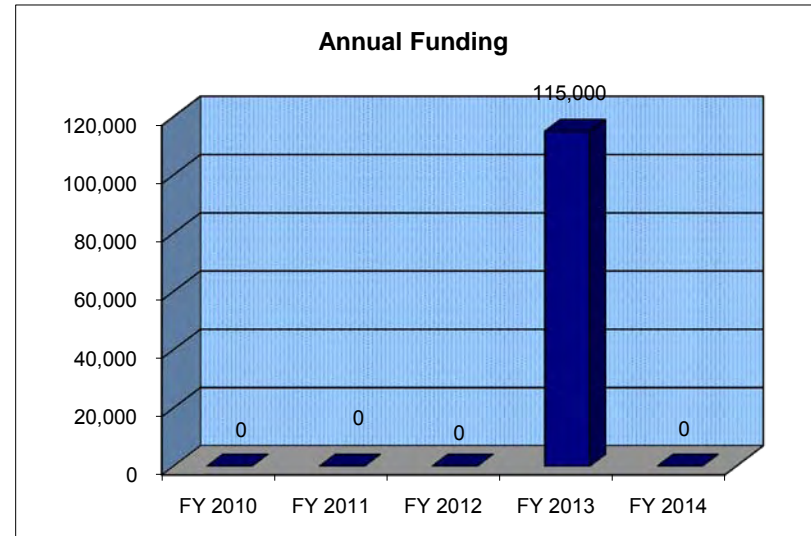
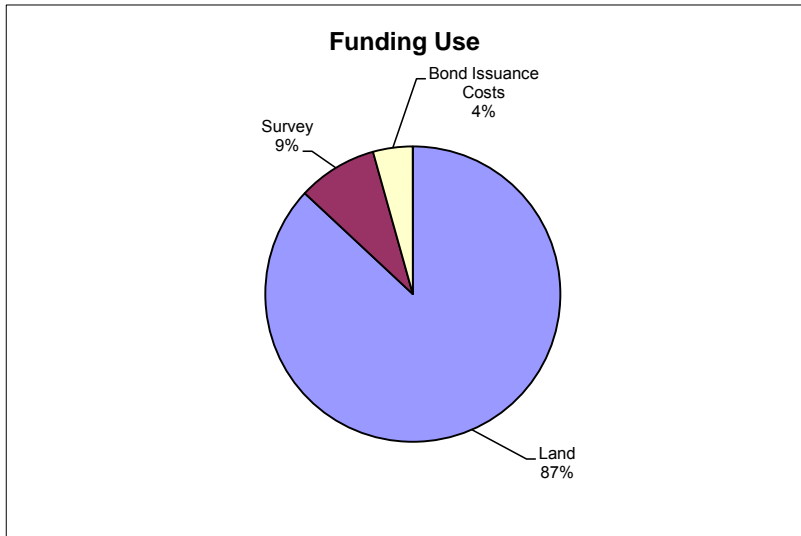


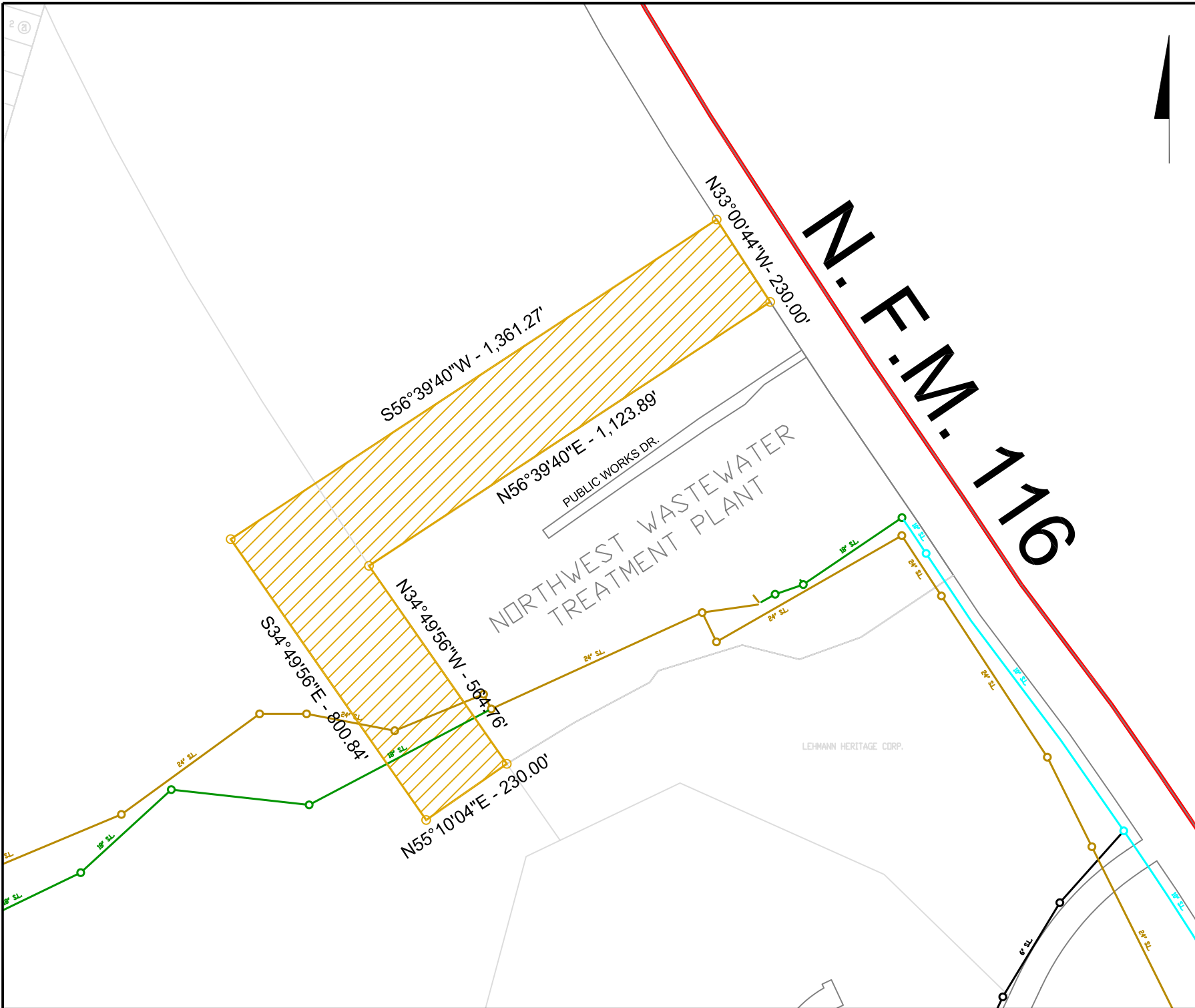
**CIP Project Detail**


<b>Project Name:</b> NWWWTP Land Purchase	<b>Program:</b> Wastewater
<b>Description:</b> Purchase approximately 10 acres of Lehman property North and West of the existing Northwest Wastewater Treatment plant.	<b>Justification:</b> The purchase will allow the expansion of City facilities and prevent residential development backing up to the North and West parameters of existing facilities.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
CO - Water and Sewer				115,000		115,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Land	0	0	0	100,000	0	100,000
Survey	0	0	0	10,000	0	10,000
Bond Issuance Costs	0	0	0	5,000	0	5,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>





CITY OF COPPERAS COVE  
  
 507 SOUTH MAIN STREET  
 COPPERAS COVE, TX 75622  
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**N.W. WASTEWATER TREATMENT PLAN EXPANSION**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

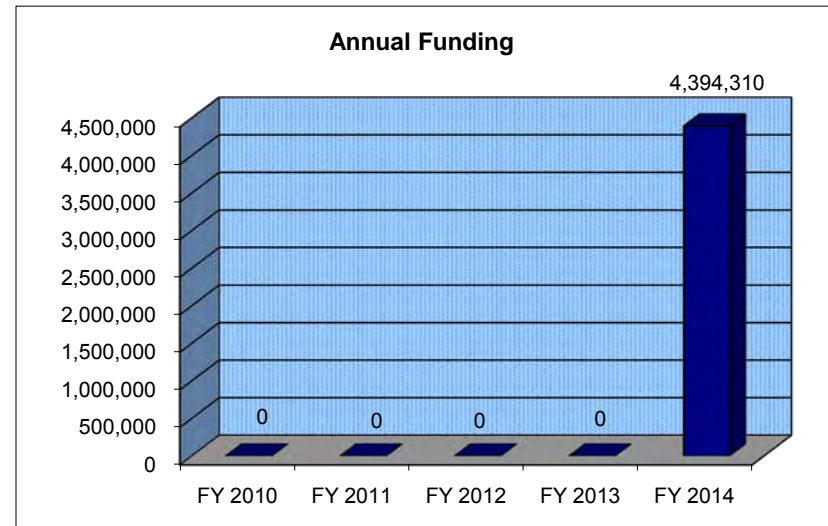
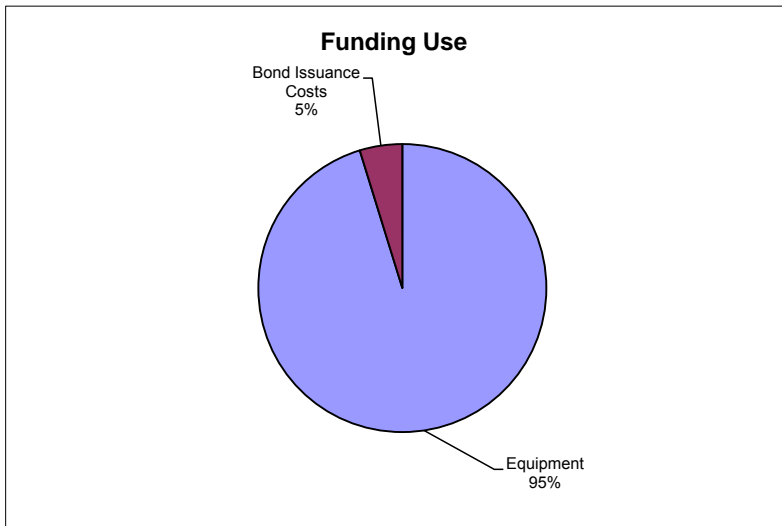
DATE:	June 1, 2009
REVISION:	N/A
SCALE:	1" = 300'
DESIGNED BY:	City of Copperas Cove, TX.
DRAWING FILE:	Sewer-05.pdf
SHEET:	11 of 11

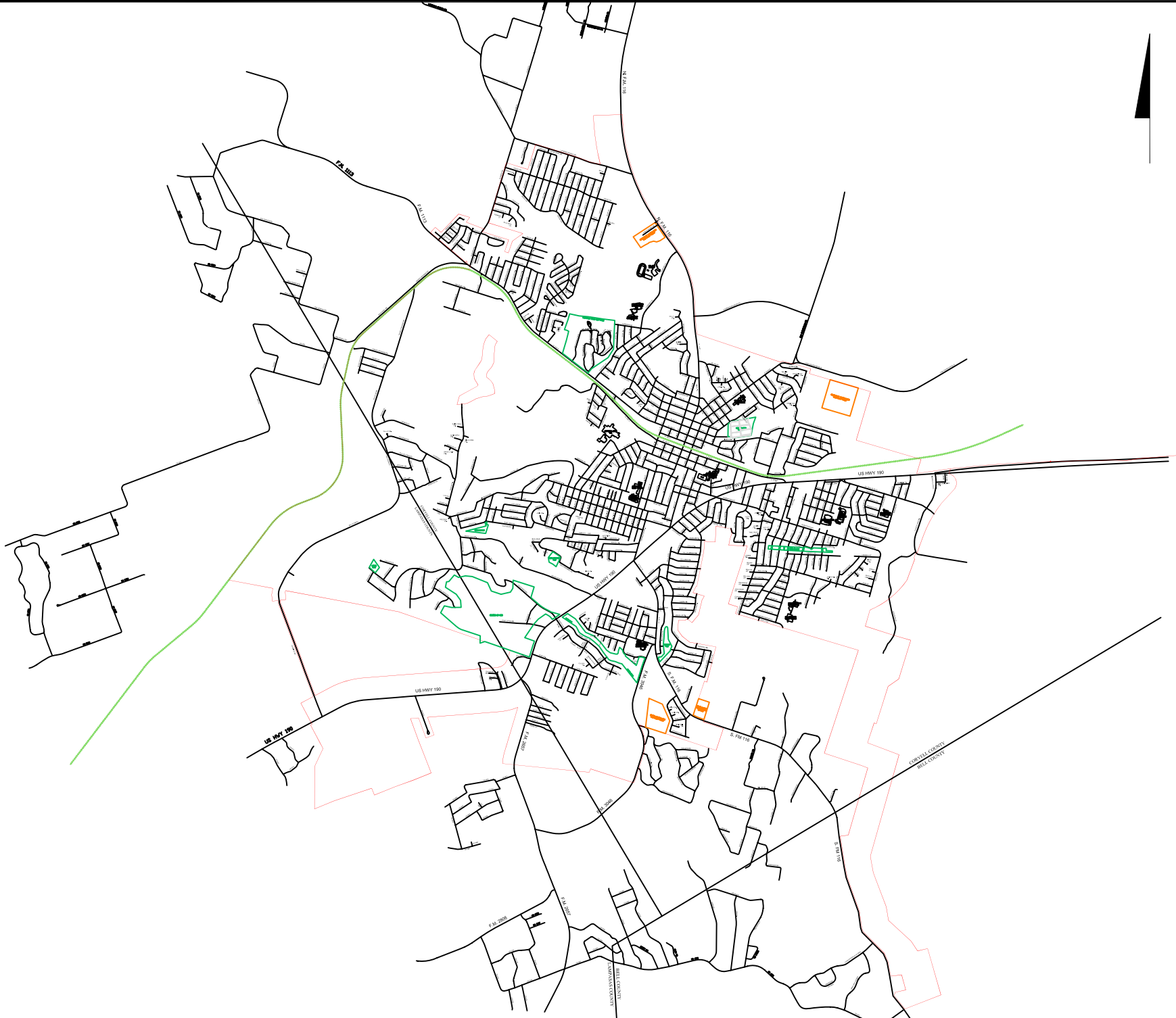
### CIP Project Detail

<b>Project Name:</b> Radio Read Meter Changeout	<b>Program:</b> Water
<b>Description:</b> Install new meters with radio read technology throughout the City.	<b>Justification:</b> The project will provide up to date technology that captures reads of water meters through radio transmission. The technology is expected to increase water revenue due to increased read accuracy and will allow for redirect of job responsibilities for Meter Reader positions.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
CO - Water and Sewer					4,394,310	4,394,310
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,394,310</b>	<b>4,394,310</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Equipment	0	0	0	0	4,184,310	4,184,310
Bond Issuance Costs	0	0	0	0	210,000	210,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,394,310</b>	<b>4,394,310</b>





CITY OF COPPERAS COVE  
 857 SOUTH MAIN STREET  
 COPPERAS COVE, TX 76562  
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 FAX: (854) 547-4301

# RADIO READ METER CHANGEOUT

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	N.T.S.
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Radio-01.pdf
SHEET:	1 of 1



Copperas Cove

*Head for the Hills*

# **FY 2010 - FY 2014 Capital Improvement Projects Solid Waste**





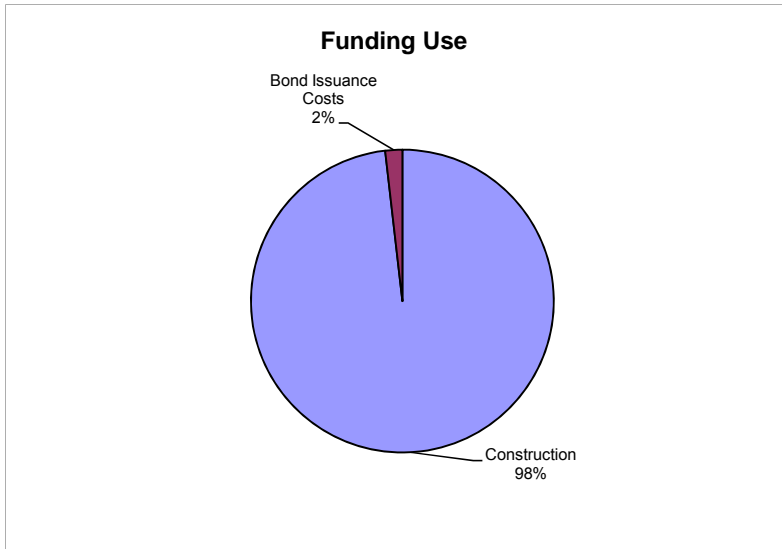
### CIP Project Detail

<b>Project Name:</b> Expansion of Recycle Center Phase II	<b>Program:</b> Solid Waste
<b>Description:</b> Expand current recycle center and install a cover.	<b>Justification:</b> The expansion of the recycle center and therefore covering all of the commodities would be a permit by rule for the State Storm Water Pollution Prevention Plan, thus removing \$2,250 in fees, testing costs, and improvement materials each year. The project will also help improve the efficiency of the facility and reduce the amount of wind blown trash from the recycling center.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Future Tax Notes					164,759	164,759
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,759</b>	<b>164,759</b>

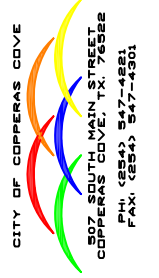
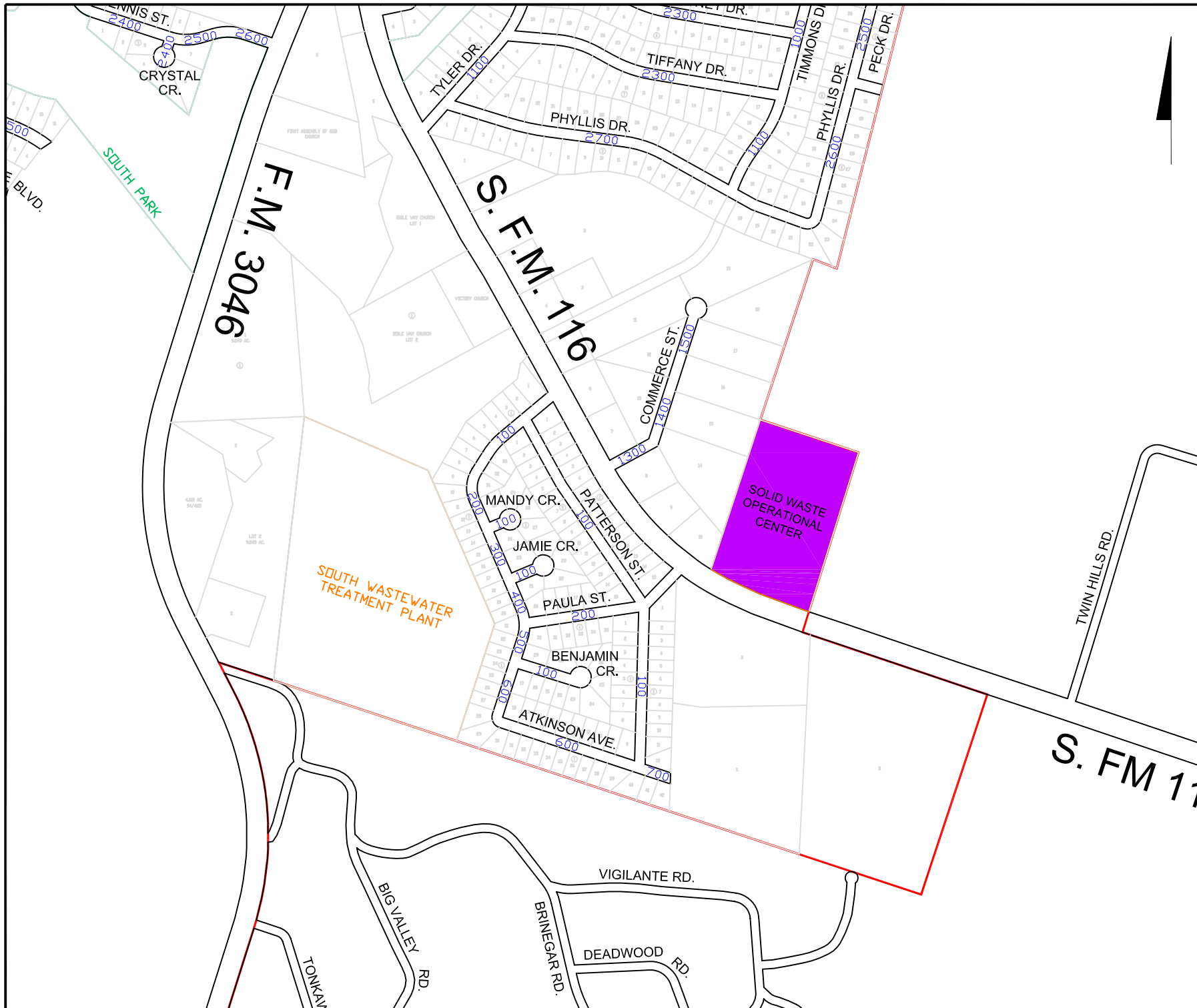
FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	0	0	0	0	161,759	161,759
Bond Issuance Costs	0	0	0	0	3,000	3,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,759</b>	<b>164,759</b>

Note: Recycling center expansion Phase I was funded in 2008-A Limited Tax Notes in FY 08-09 \$75K.



#### Update on Actual Expenses as of July 31, 2011

FUNDING SOURCE:	Amount
Future Tax Notes	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>



**SOLID WASTE OPERATIONAL CENTER PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 600'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Solid Waste-01.pdf
SHEET:	1 of 1

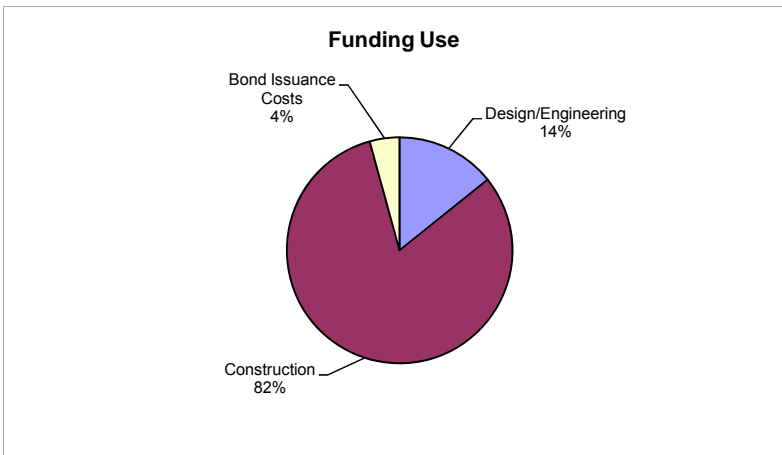
**CIP Project Detail**

<b>Project Name:</b> Transfer Station Renovation	<b>Program:</b> Solid Waste
<b>Description:</b> Install a storage area cover at the citizen's drop-off point and a vehicle parking area cover for collection vehicles.	<b>Justification:</b> The installation of a drop-off/container storage area cover will increase the life of the 96 and 64 gallon containers by keeping the containers out of the elements while they are awaiting delivery. The project will also provide a covered staging area for the citizen's drop-off side of the transfer building should the customer usage increase to a level that would require change to the current method of operation. The installation of a vehicle parking area cover will keep the rain from washing the waste residue in the collection vehicles out of the site boundaries. The project will help to remain in compliance with the storm water pollution prevention plan.

Moved to Future List

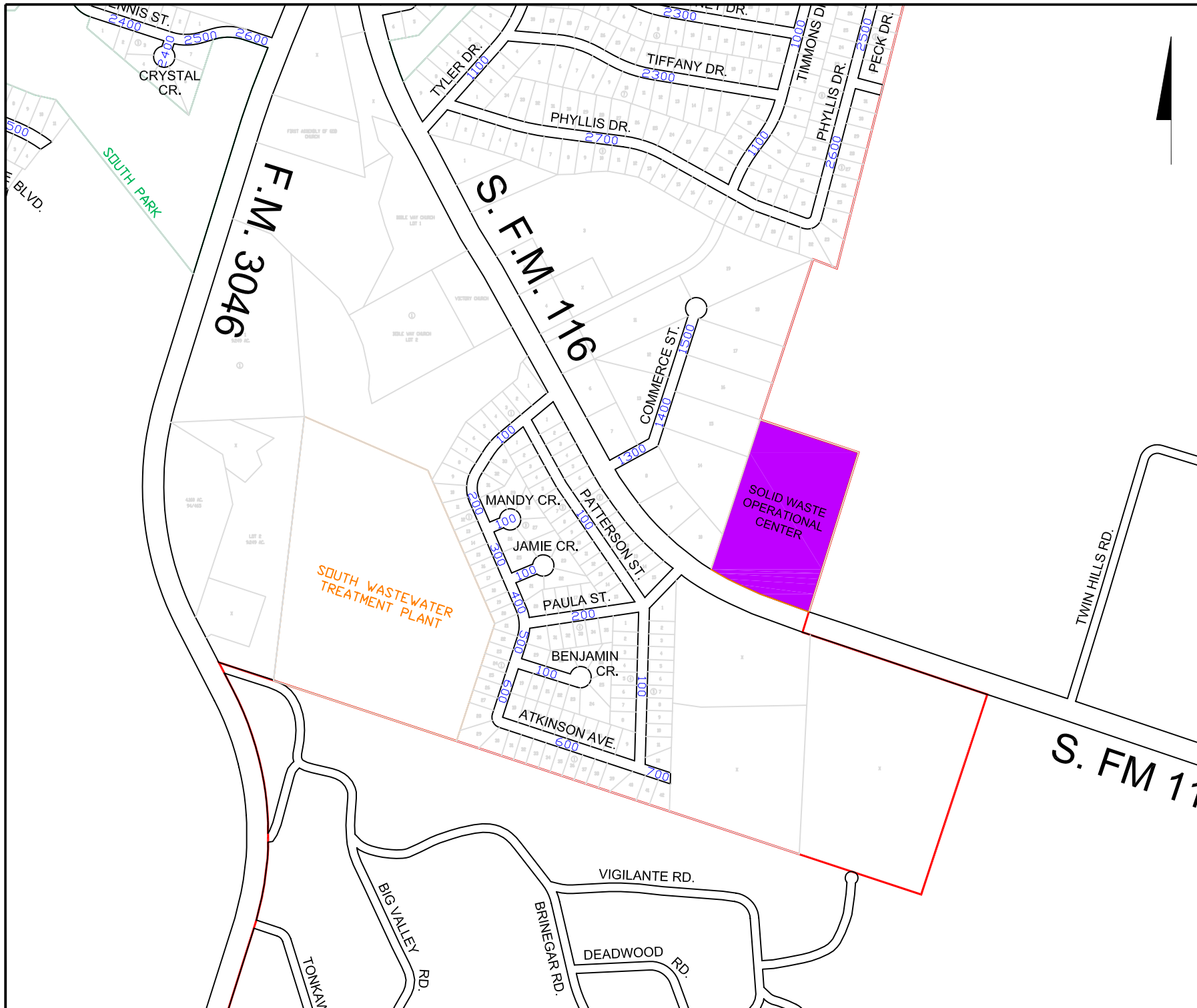
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2009 Limited Tax Notes - Solid Waste	70,230					70,230
<b>TOTAL FUNDING SOURCES</b>	<b>70,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,230</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	10,000	0	0	0	0	10,000
Construction	57,230	0	0	0	0	57,230
Bond Issuance Costs	3,000	0	0	0	0	3,000
<b>TOTAL FUNDING USE</b>	<b>70,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,230</b>



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(68) 2009 Limited Tax Notes - Solid Waste	\$ -
	\$ -
<b>Total</b>	<b>\$ -</b>



**SOLID WASTE OPERATIONAL CENTER PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 600'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Solid Waste-01.pdf
SHEET:	1 of 1

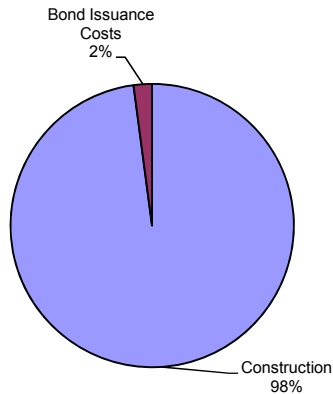
**CIP Project Detail**

<b>Project Name:</b> Transfer Station Tipping Floor Resurfacing	<b>Program:</b> Solid Waste
<b>Description:</b> Resurface 7,337 sq ft. of tipping floor at transfer station.	<b>Justification:</b> The scraping of the tipping floor with the loader bucket while pushing waste and the dropping of heavy items during the unloading process causes the concrete to wear, chip, and deteriorate. If the resurfacing is not done in the next couple of years there is the possibility of a catastrophic failure that could close the facility for several weeks and be much more expensive to repair than the resurfacing.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2009 Limited Tax Notes - Solid Waste	185,350	59,230				244,580
<b>TOTAL FUNDING SOURCES</b>	<b>185,350</b>	<b>59,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,580</b>

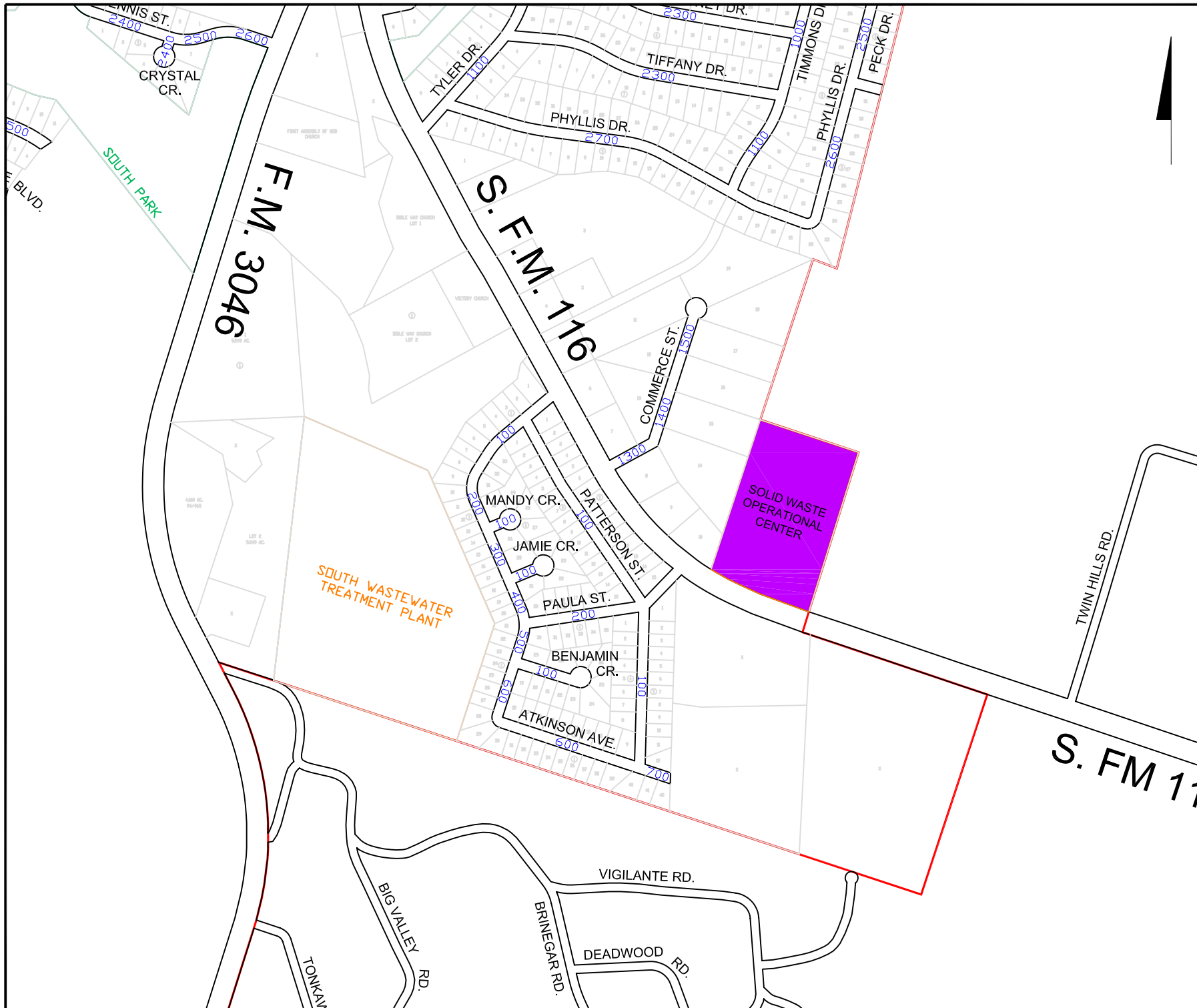
FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	177,350	62,098	0	0	0	239,448
Bond Issuance Costs		5,132	0	0	0	5,132
<b>TOTAL FUNDING USE</b>	<b>177,350</b>	<b>67,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,580</b>

**Funding Use**



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(68) 2009 Limited Tax Notes - Solid Waste	\$ 5,382.00
	\$ -
<b>Total</b>	<b>\$ 5,382.00</b>



**SOLID WASTE OPERATIONAL CENTER PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 600'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Solid Waste-01.pdf
SHEET:	1 of 1

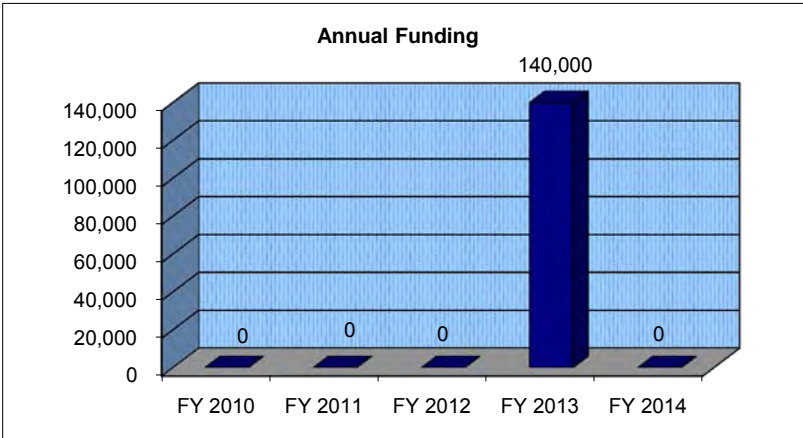
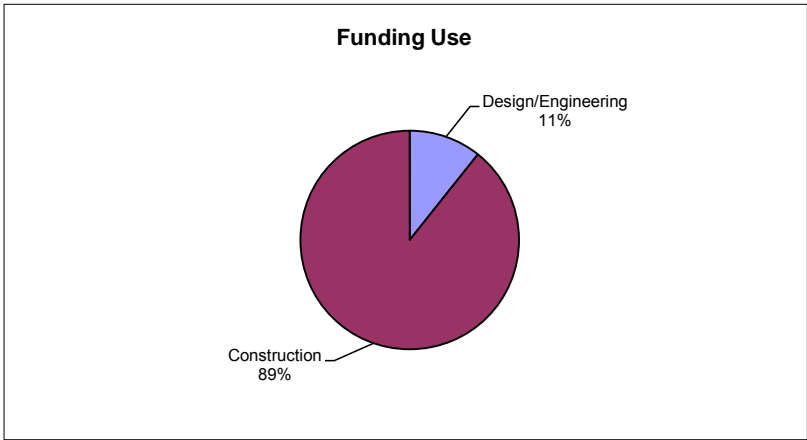


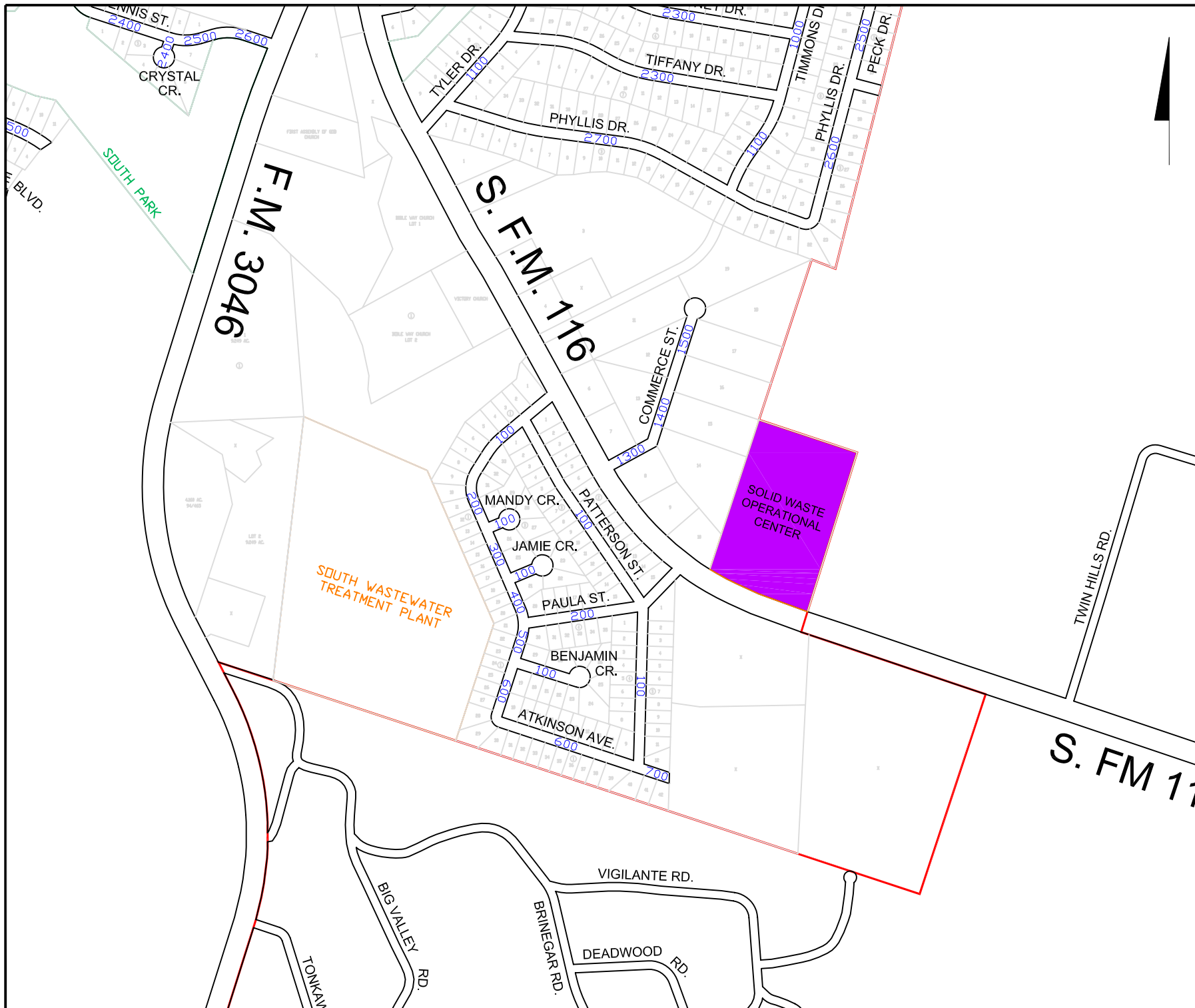
**CIP Project Detail**

<b>Project Name:</b> Wash Rack	<b>Program:</b> Solid Waste
<b>Description:</b> Construct wash facility for refuse truckss and containers.	<b>Justification:</b> Truck and dumpster washing is currently conducted inside the Transfer Station which disrupts transfer station operations. A separate wash facility would greatly improve the appearance and cleanliness of both trucks and dumpsters.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Future Tax Notes				140,000		140,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	0	0	15,000	0	15,000
Construction	0	0	0	125,000	0	125,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>





**SOLID WASTE OPERATIONAL CENTER PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 600'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Solid Waste-01.pdf
SHEET:	1 of 1

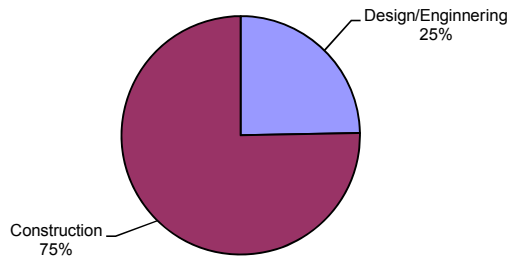
**CIP Project Detail**

<b>Project Name:</b> Compost Renovations	<b>Program:</b> Solid Waste
<b>Description:</b> Install Compost Pad.	<b>Justification:</b> The City's sludge volume is currently exceeding the existing compost facility's capacity.

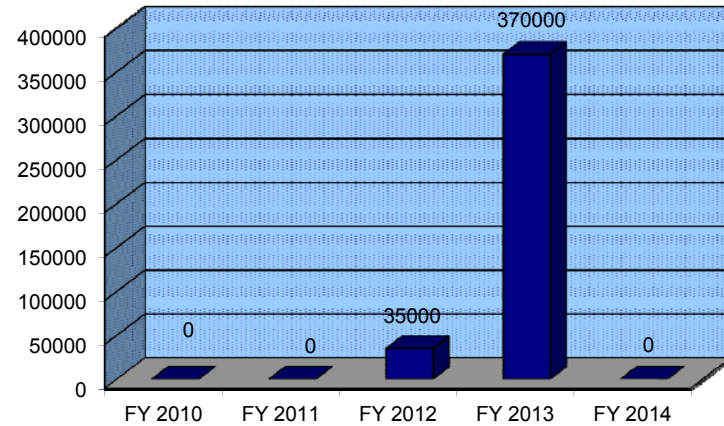
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2011 Tax Notes - Solid Waste			35,000			35,000
CO - Water and Sewer				370,000		370,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>370,000</b>	<b>0</b>	<b>405,000</b>

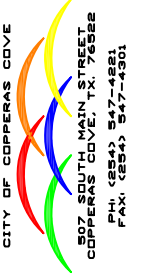
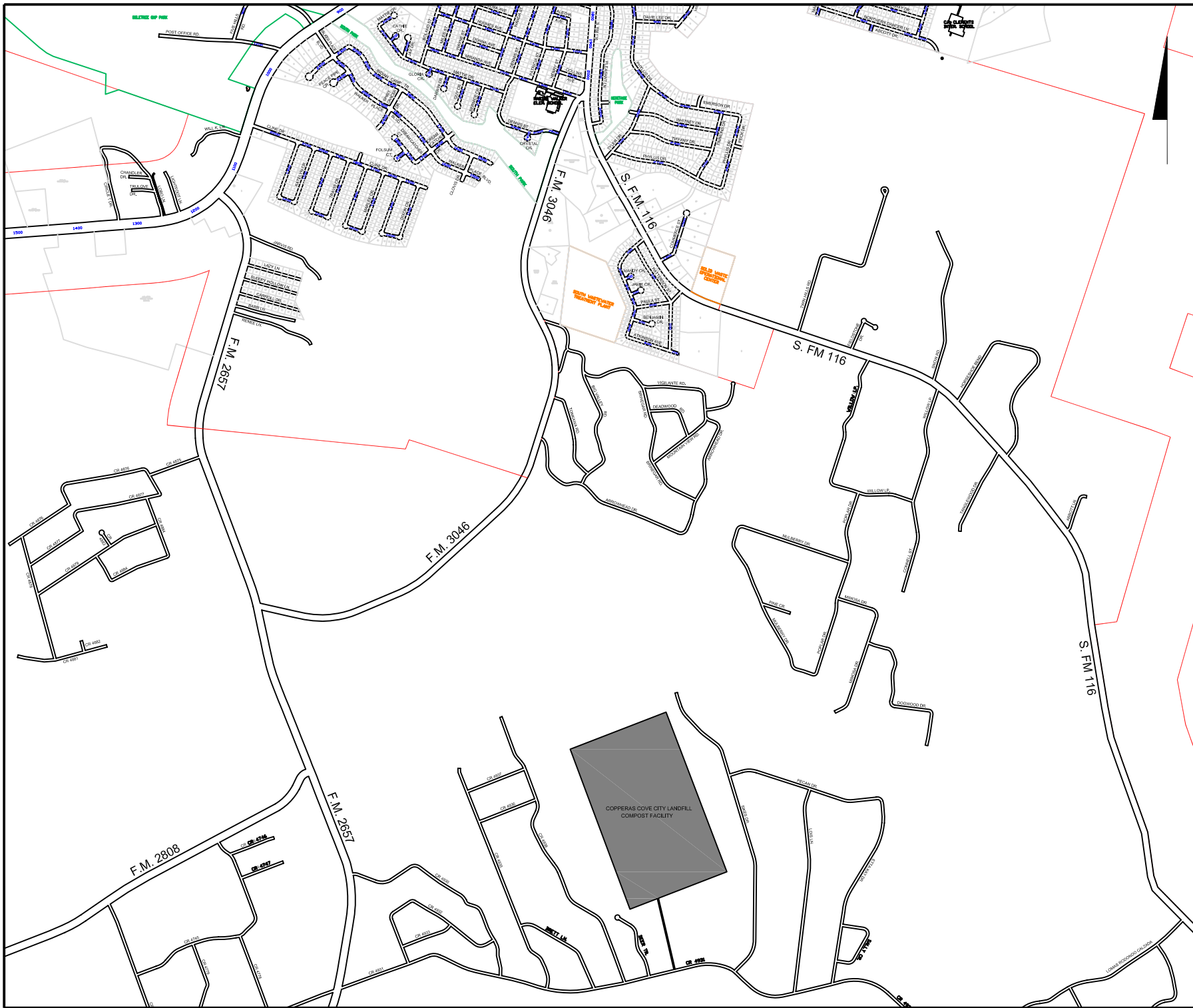
<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	0	0	100,000	0	100,000
Construction	0	0	0	305,000	0	305,000
Bond Issuance Costs	0	0	0	0	0	0
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405,000</b>	<b>0</b>	<b>405,000</b>

**Funding Use**



**Annual Funding**





COMPOST RENOVATIONS  
 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 200'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	CIP Compost-01.pdf
SHEET:	1 of 1

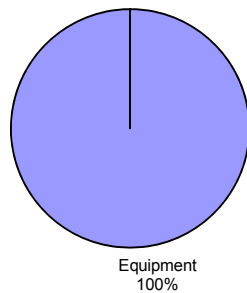
**CIP Project Detail**

<b>Project Name:</b> Transfer Station Crane	<b>Program:</b> Solid Waste
<b>Description:</b> Replacement of the transfer station crane used for transferring solid waste from tipping floor to contract transport trailers.	<b>Justification:</b> The existing crane has outlived its useful life. Frequent breakdowns dramatically reduce the efficiency of the transfer station. Also, the crane has become worn and controls have become less responsive resulting in damage to contractor trailers. A working crane is necessary for efficiency and safety.

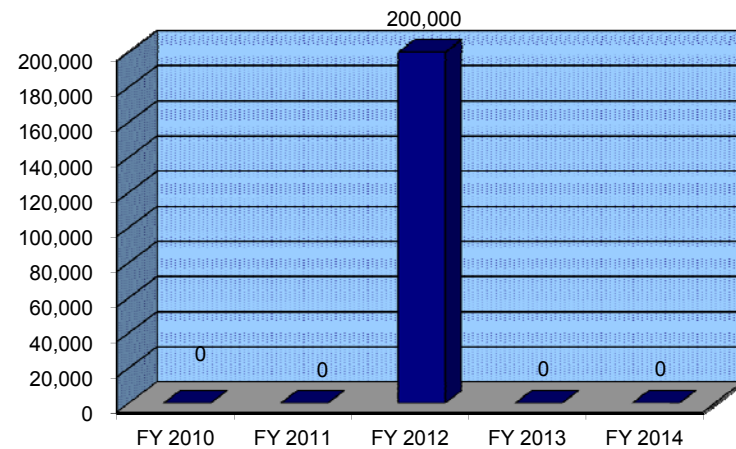
<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2009 Limited Tax Notes - Solid Waste			200,000			200,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Bond Issuance Costs	0	0	0	0	0	0
Equipment	0	0	200,000	0	0	200,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

**Funding Use**



**Annual Funding**



# **FY 2010 - FY 2014 Capital Improvement Projects Drainage**



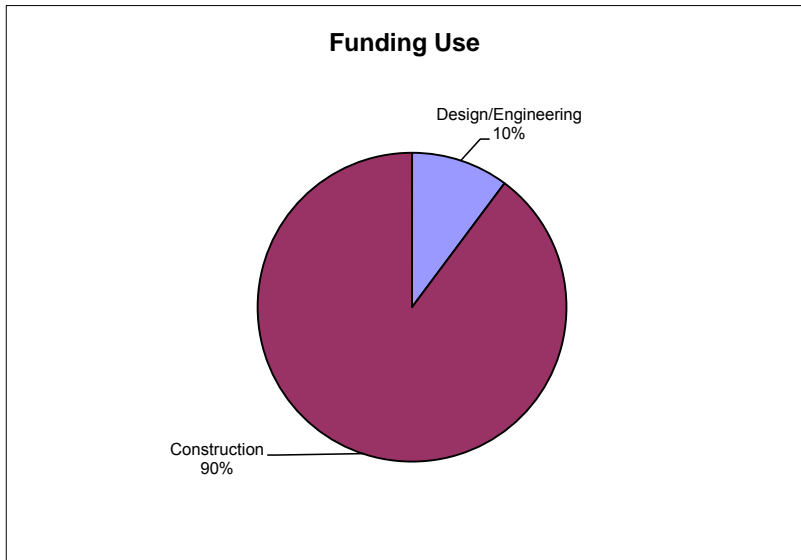


**CIP Project Detail**

<b>Project Name:</b> Curry Street Drainage Improvements	<b>Program:</b> Drainage
<b>Description:</b> Construct a series of inlet boxes along Curry Street.	<b>Justification:</b> The subdivision on Curry Street was constructed without a means to get runoff into the drainage creek. Storm water floods the street and tops the curb on Curry St. between South 5th St. and South 13th St. which creates flooding conditions in the area. The construction of inlet boxes would decrease the water level by piping the water into the existing creek in the area.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Operating - Drainage Fund	21,600	190,000				211,600
<b>TOTAL FUNDING SOURCES</b>	<b>21,600</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,600</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	21,600	0	0	0	0	21,600
Construction	0	190,000	0	0	0	190,000
<b>TOTAL FUNDING USE</b>	<b>21,600</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,600</b>



**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
(05) Operating - Drainage Fund	\$ 10,875.00
	\$ -
<b>Total</b>	<b>\$ 10,875.00</b>



**CURRY STREET DRAINAGE IMPROVEMENTS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 400'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Drainage-03.pdf
SHEET:	3 of 10

**CIP Project Detail**

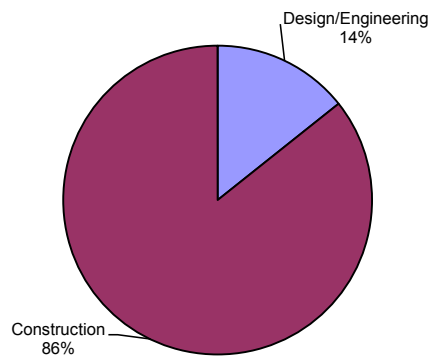
<b>Project Name:</b> Martin Walker School Drainage	<b>Program:</b> Drainage
<b>Description:</b> Drainage improvements to collect or divert storm water to prevent downstream residential flooding.	<b>Justification:</b> Homes in the Walker Place subdivision are occasionally flooded from storm water runoff coming from the Martin Walker School area.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
2008A Limited Tax Notes - Drainage	70,000					70,000
<b>TOTAL FUNDING SOURCES</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	10,000	0	0	0	0	10,000
Construction	60,000	0	0	0	0	60,000
<b>TOTAL FUNDING USE</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

Completed

**Funding Use**



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(82) 2008A Limited Tax Notes - Drainage	\$ 26,825.00
	\$ -
<b>Total</b>	<b>\$ 26,825.00</b>



**MARTIN WALKER SCHOOL DRAINAGE**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

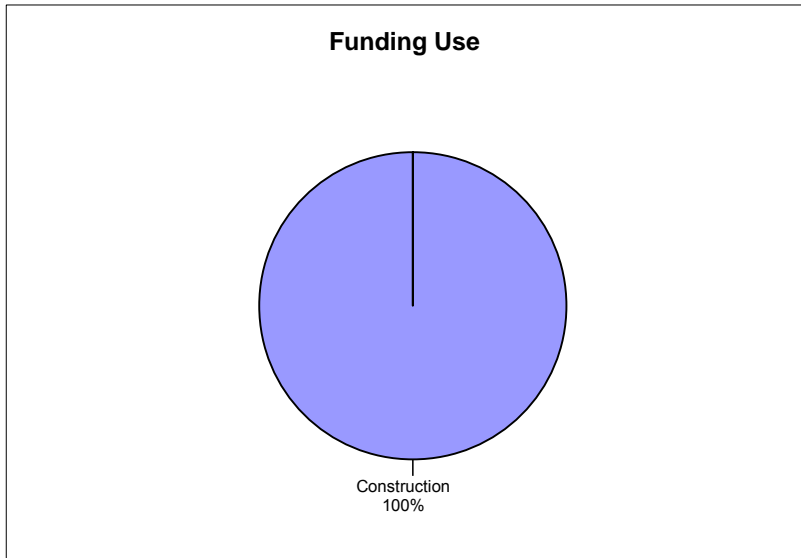
DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 400'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Drainage-10.pdf
SHEET:	10 of 10

**CIP Project Detail**

<b>Project Name:</b> Rolling Heights Drainage	<b>Program:</b> Drainage
<b>Description:</b> Install 1,100 LF of concrete lining on the drainage channel running between Erby Ave and North Drive.	<b>Justification:</b> Heavy erosion has widened the creek banks causing property loss to lots abutting the drainage ditch.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2008 Limited Tax Notes - Drainage	150,000					150,000
Operating - Drainage Fund	150,000					150,000
<b>TOTAL FUNDING SOURCES</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>

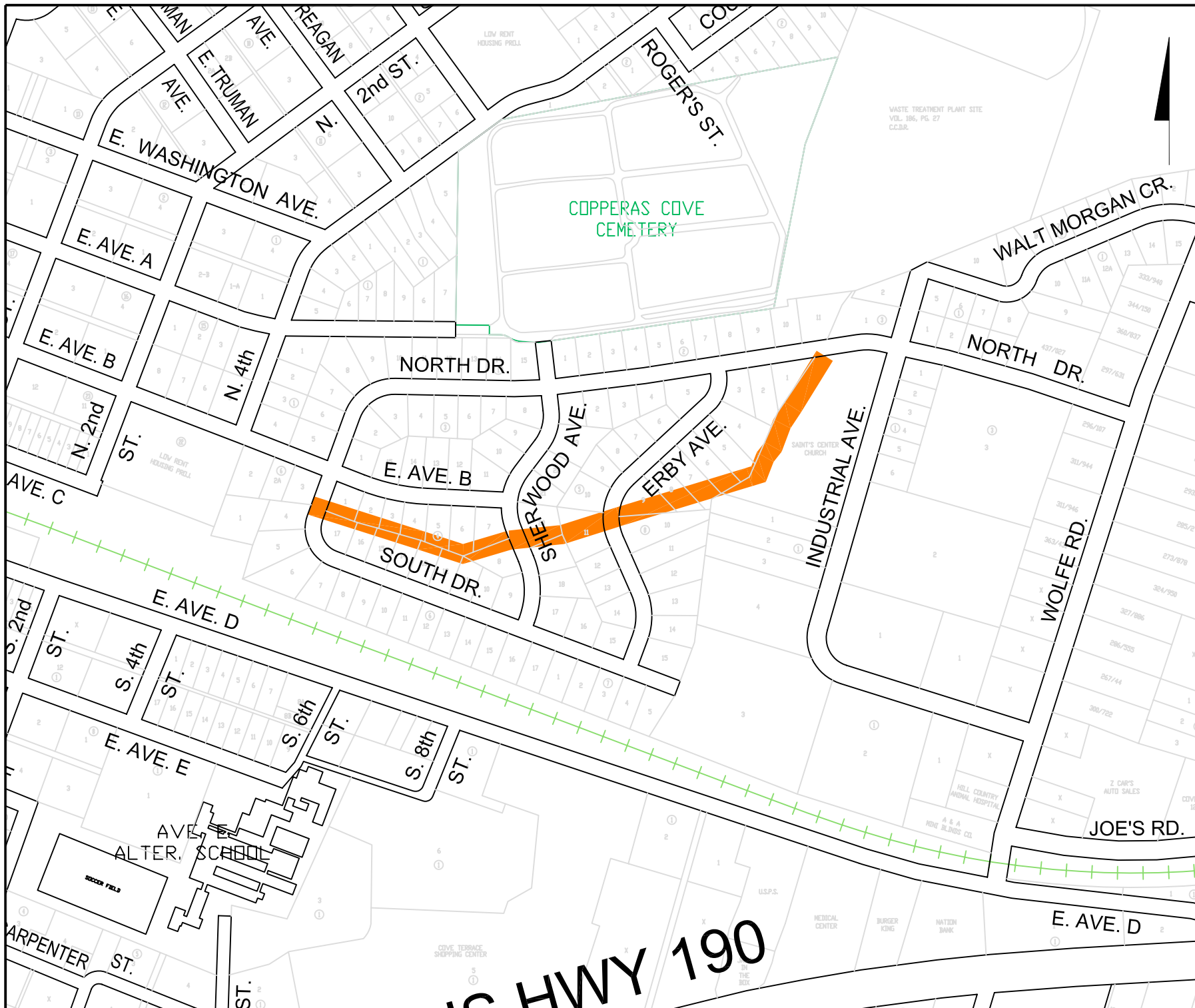
<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Construction	300,000	0	0	0	0	300,000
<b>TOTAL FUNDING USE</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>



**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
(82) 2008A Limited Tax Notes - Drainage	\$ -
(05) Operating - Drainage Fund	\$ -
<b>Total</b>	<b>\$ -</b>





**ROLLING HEIGHTS DRAINAGE IMPROVEMENTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 400'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Drainage-08.pdf
SHEET:	8 of 10



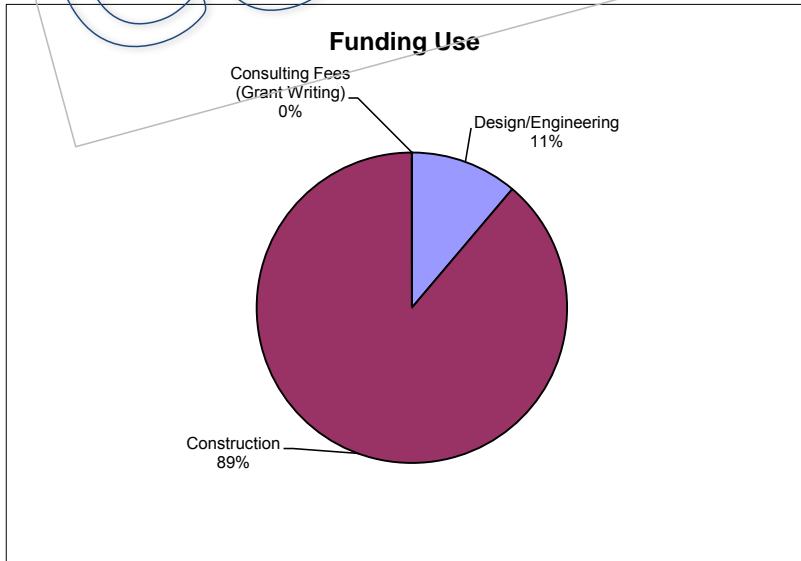
**CIP Project Detail**

<b>Project Name:</b> South 25th to 31st Streets Drainage Improvement Project	<b>Program:</b> Drainage
<b>Description:</b> Construct inlet boxes and approximately 3,000 linear feet of pipe along South 25th St. to 31st. St.	<b>Justification:</b> The improvement project will relieve flooding of streets and housing that is occurring due to the hydraulic carrying capacity of the street being exceeded.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Grant - HMPG (FEMA)	536,475					536,475
Grant - ORCA	178,825					178,825
Operating - Drainage Fund	120,000					120,000
<b>TOTAL FUNDING SOURCES</b>	<b>835,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,300</b>

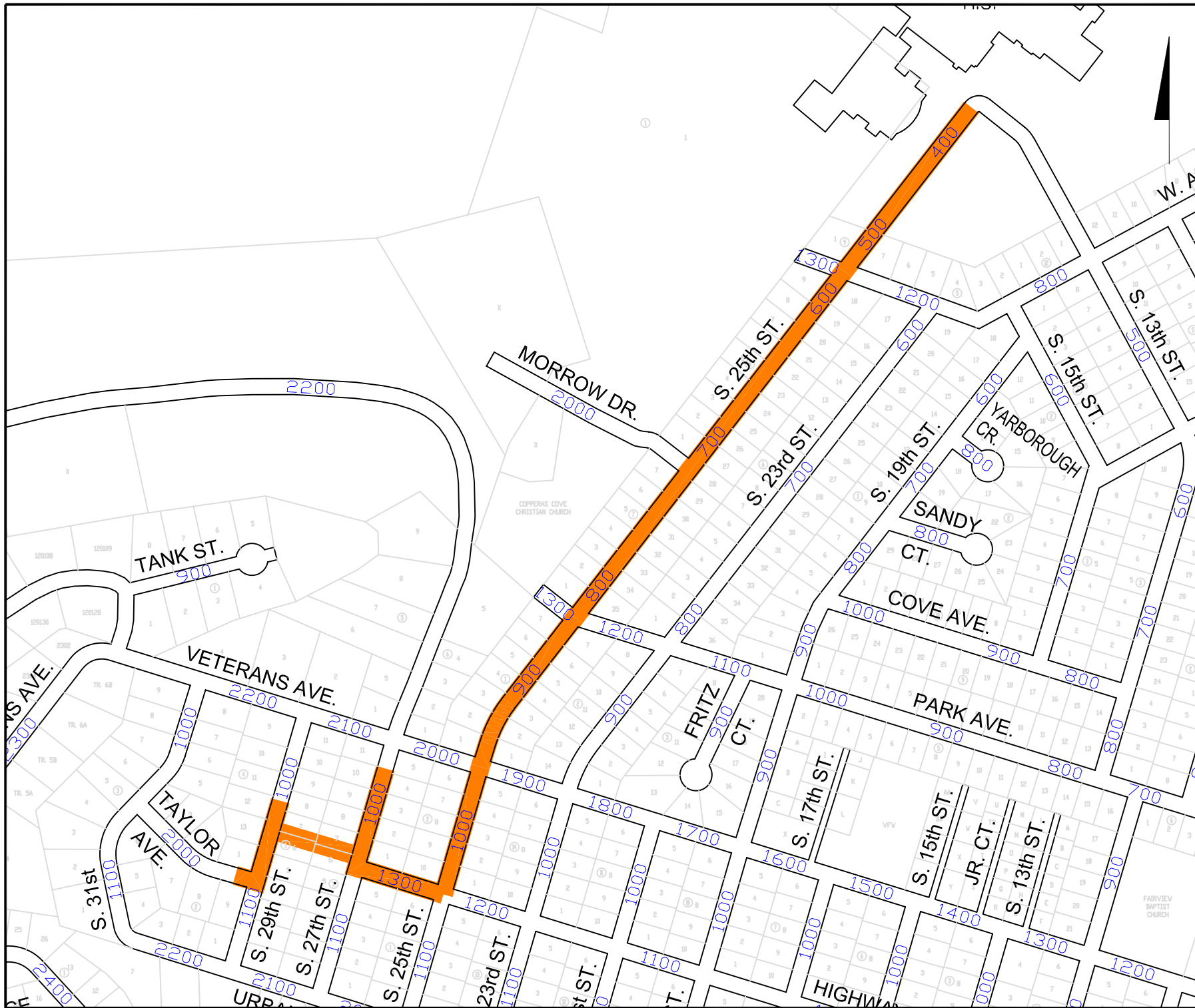
Note: FEMA/ORCA funding received for this project.

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	93,300	0	0	0	0	93,300
Construction	742,000	0	0	0	0	742,000
Consulting Fees (Grant Writing)	0	0	0	0	0	0
<b>TOTAL FUNDING USE</b>	<b>835,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,300</b>



**Update on Actual Expenses as of July 31, 2011**

FUNDING SOURCE:	Amount
(25) Grant - HMPG (FEMA)	\$ 536,475.00
(25) Grant - ORCA	\$ 147,290.00
(05) Operating - Drainage Fund	\$ 186,701.00
<b>Total</b>	<b>\$ 683,765.00</b>



**S. 25th - S. 31st DRAINAGE IMPROVEMENTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 400'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Drainage-01.pdf
SHEET:	1 of 10

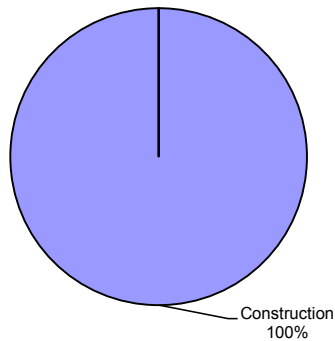
**CIP Project Detail**

<b>Project Name:</b> Texas and Golf Course Road Drainage	<b>Program:</b> Drainage
<b>Description:</b> Enlarge existing drainage structures under Texas Street at Golf Course Road.	<b>Justification:</b> In significant rain events, Texas Street is overtopped limiting access to the area. Installing larger drainage structures will allow uninterrupted flow and reduce the possibility of roadway flooding.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2008A Limited Tax Notes - Drainage			60,000			60,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

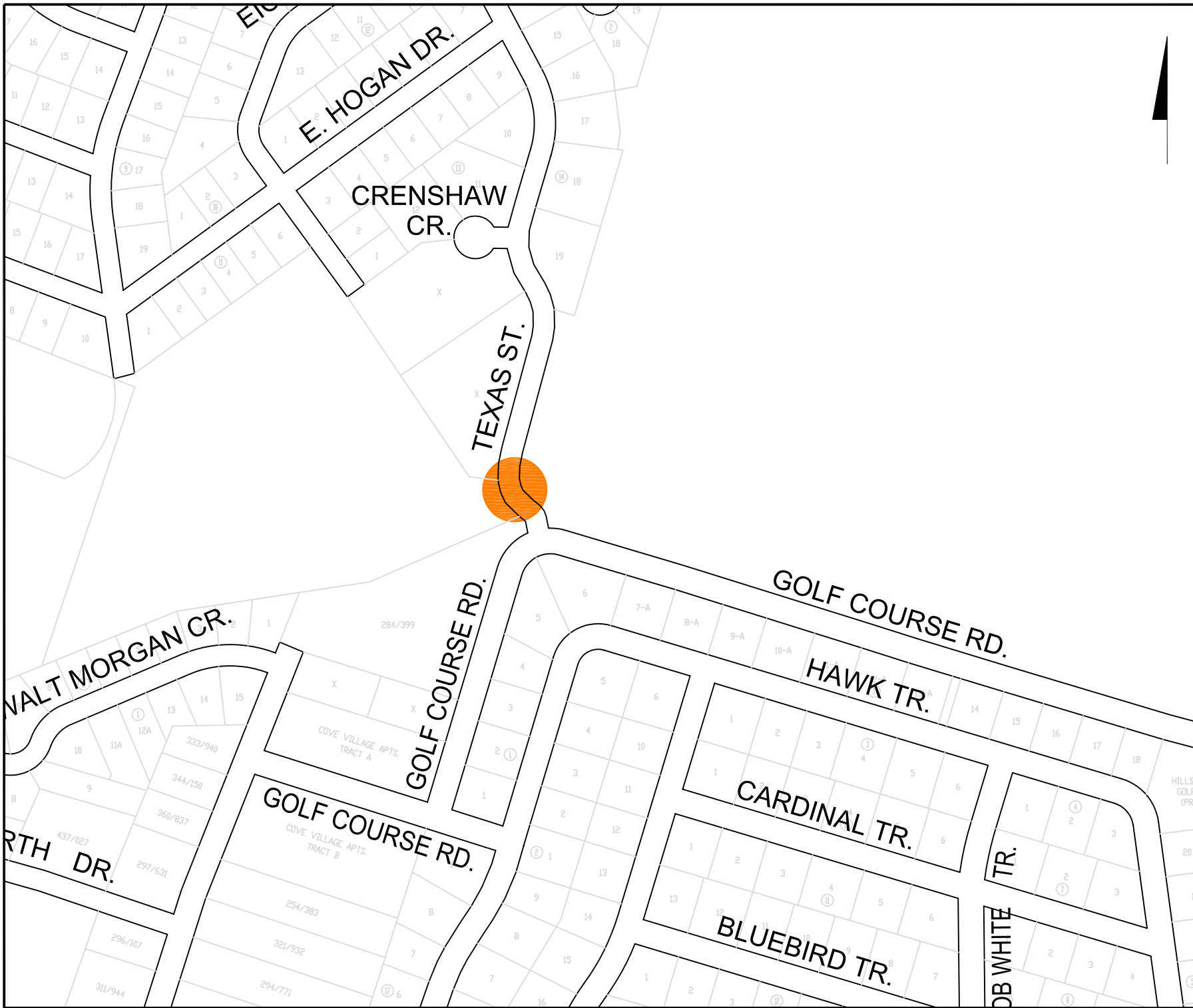
<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Construction	0	0	60,000	0	0	60,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

**Funding Use**



**Annual Funding**





CITY OF COPPERAS COVE  
 807 SOUTH MAIN STREET  
 COPPERAS COVE, TX 75622  
 PH: (281) 547-4301  
 FAX: (281) 547-4301

**TEXAS & GOLF COURSE ROAD DRAINAGE**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

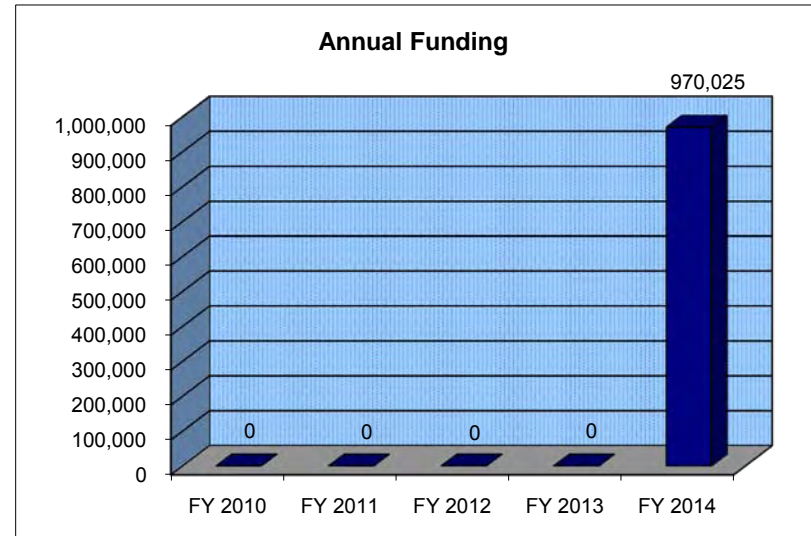
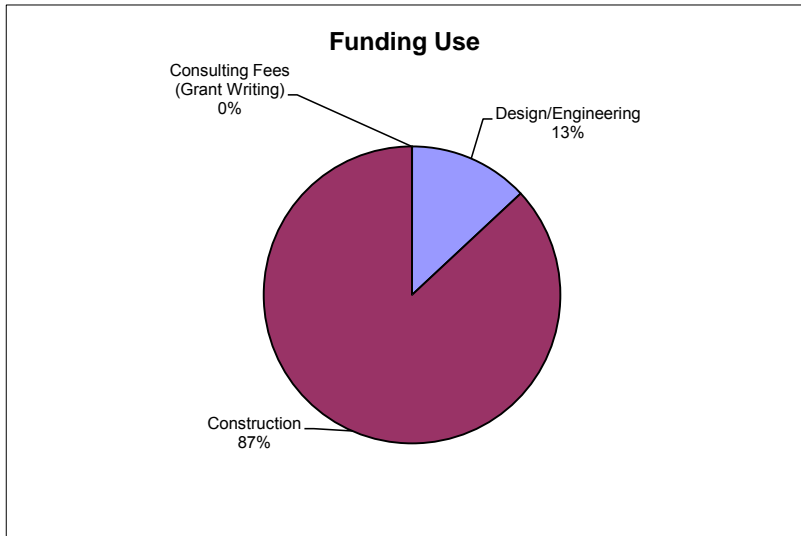
DATE:	July 21, 2009
REVISION:	N/A
SCALE:	1" = 300'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Drainage-12.pdf
SHEET:	12 of 12

**CIP Project Detail**

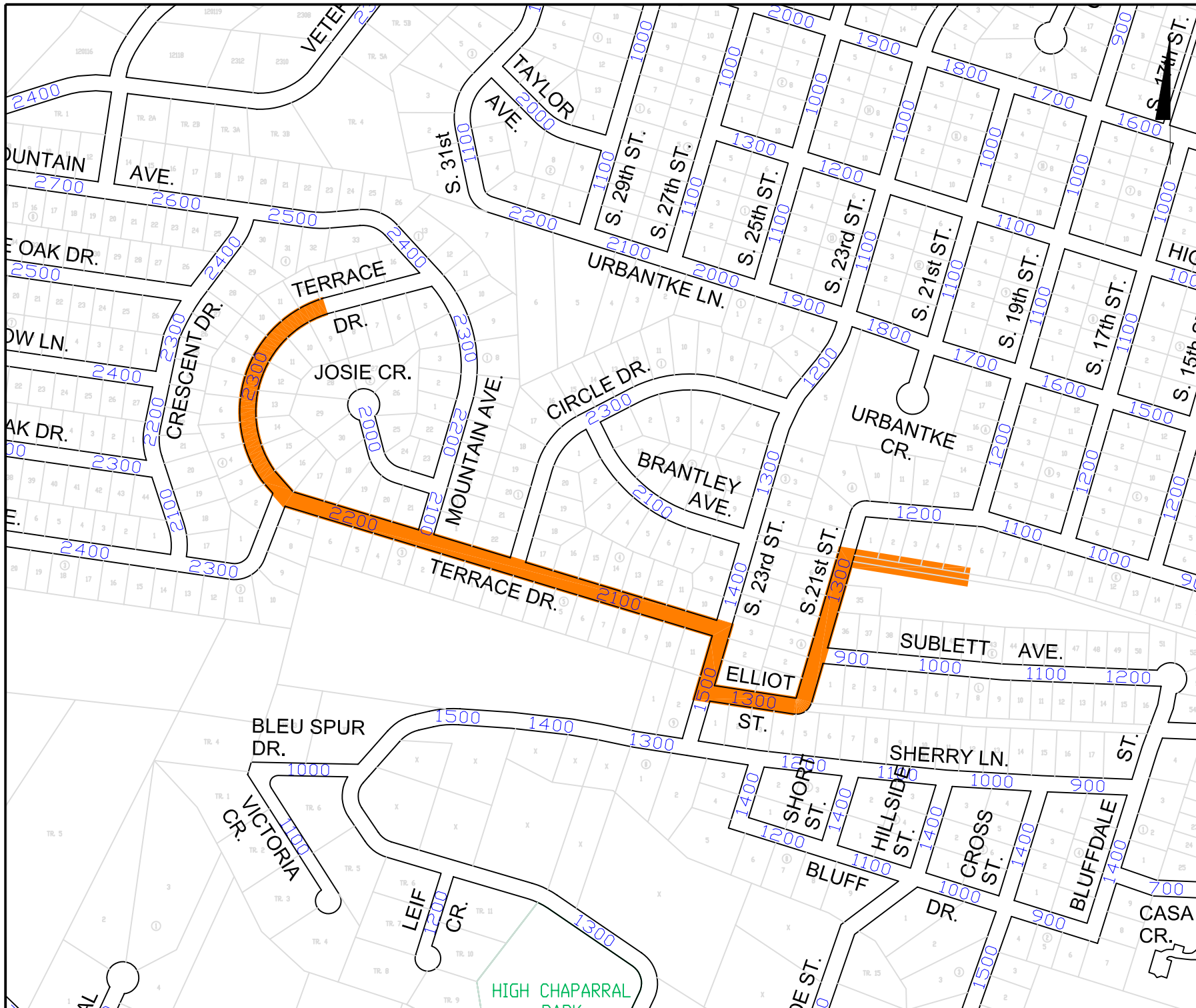
<b>Project Name:</b> Circle Drive Drainage Improvements	<b>Program:</b> Drainage
<b>Description:</b> Construct 2,960 LF of pipe, thirteen catch basin inlet structures, and five manholes in the area above and parallel to Circle Drive and Brantley Ave.	<b>Justification:</b> The project is intended to serve as Phase II of the 31st Street Drainage Project and will alleviate street and house flooding in the area.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Grant - HMPG (FEMA)					970,025	970,025
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>970,025</b>	<b>970,025</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	0	126,525	126,525
Construction	0	0	0	0	843,500	843,500
Consulting Fees (Grant Writing)	0	0	0	0	0	0
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>970,025</b>	<b>970,025</b>







CITY OF COPPERAS COVE  
 507 SOUTH MAIN STREET  
 COPPERAS COVE, TX 75622  
 PH: (281) 547-4301  
 FAX: (281) 547-4301

**CIRCLE DRIVE DRAINAGE IMPROVEMENTS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 400'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Drainage-07.pdf
SHEET:	7 of 10

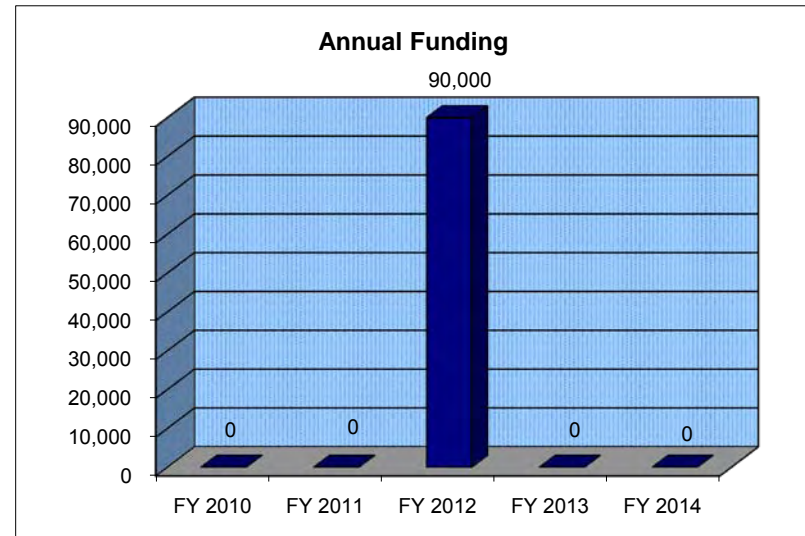
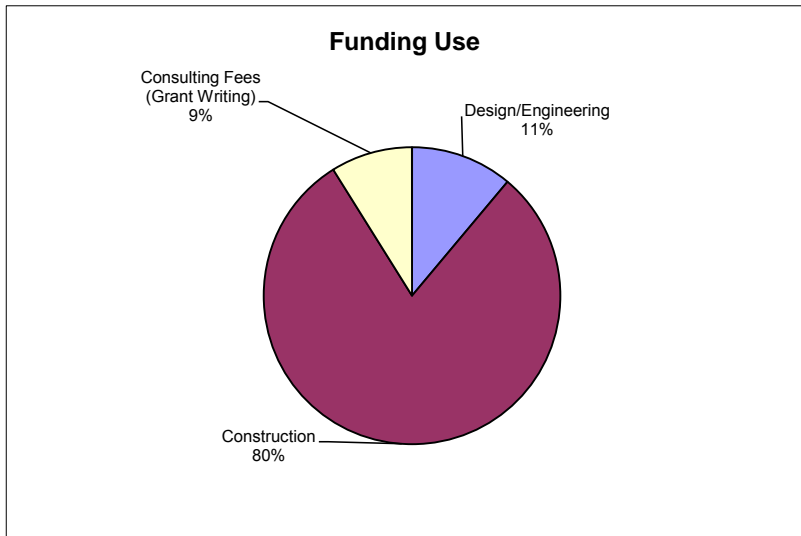


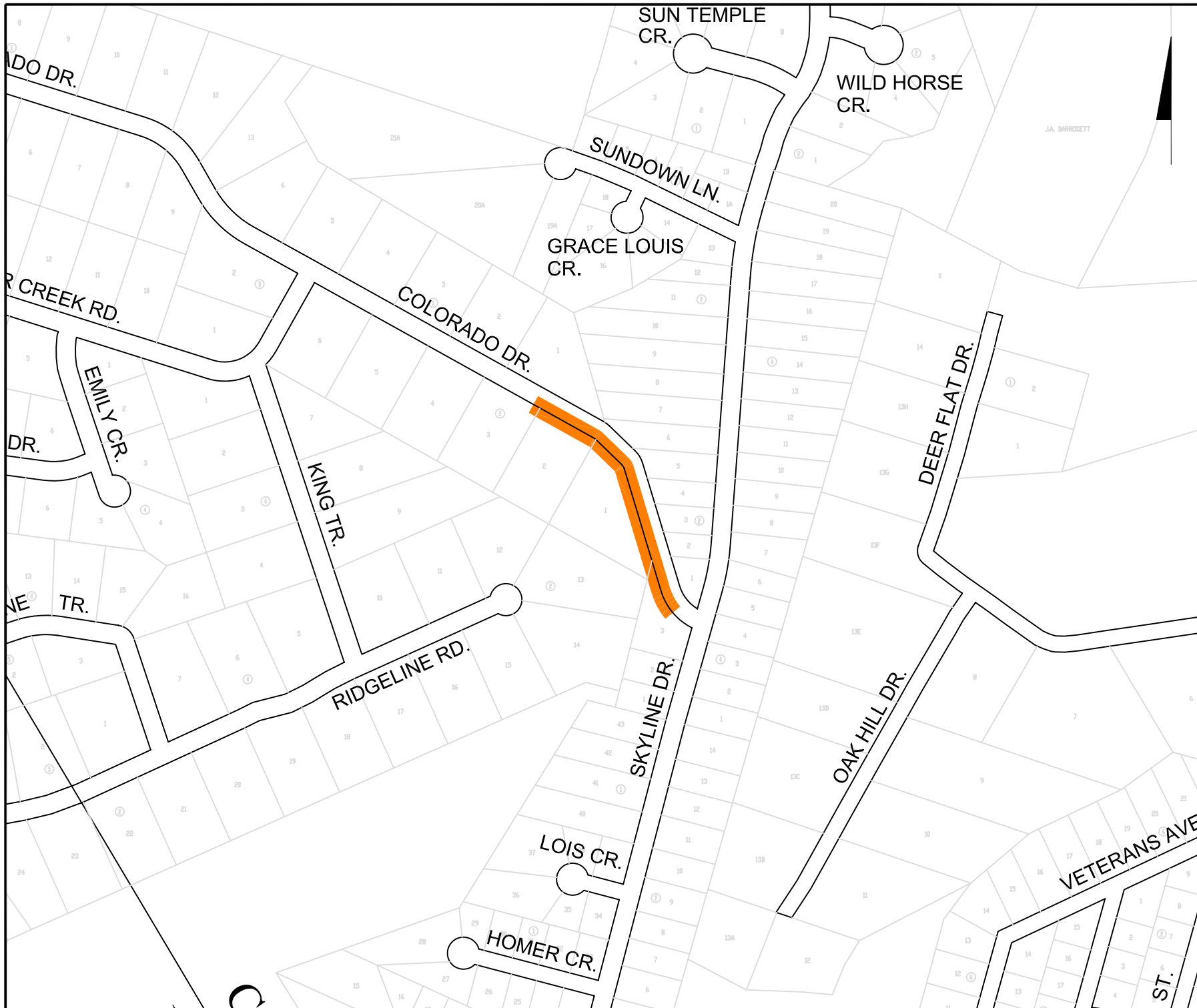
### CIP Project Detail

<b>Project Name:</b> Colorado Drive Stem Wall	<b>Program:</b> Drainage
<b>Description:</b> Construct a 24" high concrete wall from the top of the hill on Colorado St. to the nearest channel at the bottom of the hill on Colorado St.	<b>Justification:</b> Currently runoff is going over the curb and causing major erosion of the hill on Colorado St. supporting the roadway. During heavy rains, the erosive action has caused rock slides to deposit in the area.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Operating - Drainage Fund			90,000			90,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	10,000	0	0	10,000
Construction	0	0	72,000	0	0	72,000
Consulting Fees (Grant Writing)	0	0	8,000	0	0	8,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>





**COLORADO DRIVE STEM WALL**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

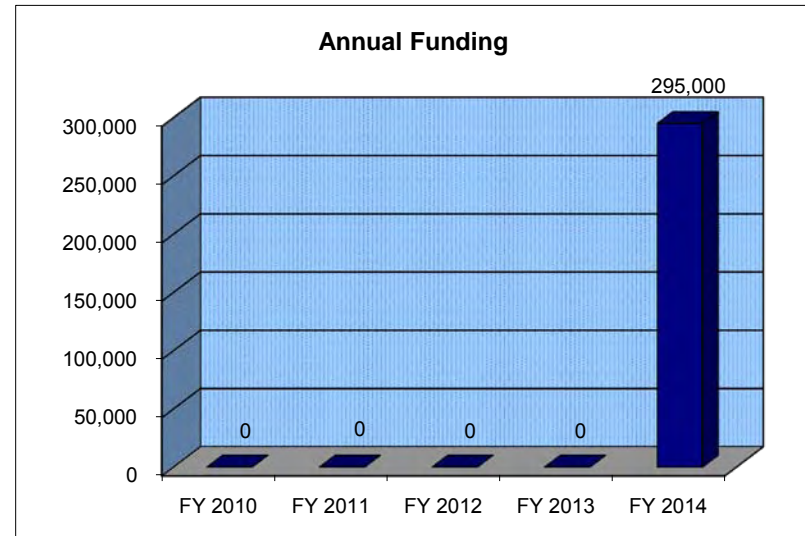
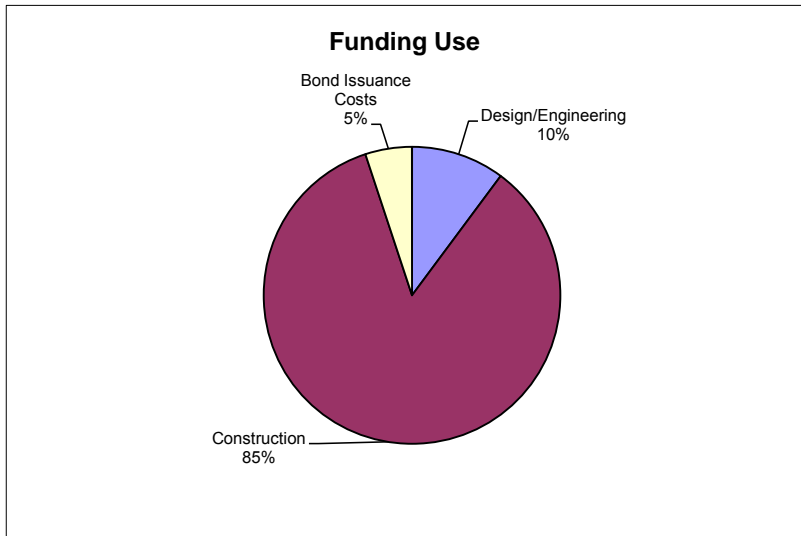
DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 400'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Drainage-02.pdf
SHEET:	2 of 10

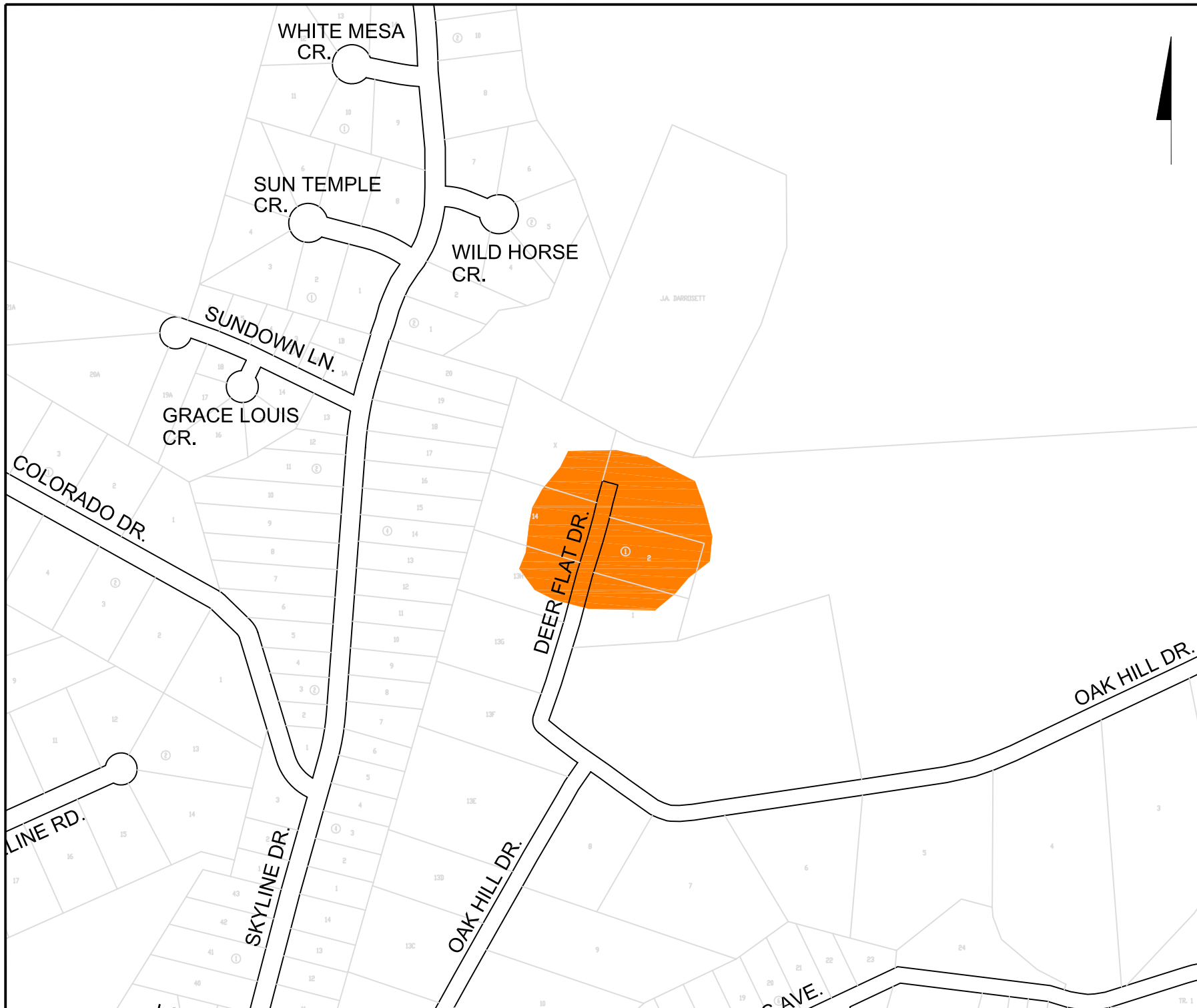
### CIP Project Detail

<b>Project Name:</b> Deer Flats Drainage	<b>Program:</b> Drainage
<b>Description:</b> Drainage improvements to collect or divert storm water to prevent downstream residential flooding.	<b>Justification:</b> Existing homes in the valley South of Skyline occasionally experience increased storm water runoff from the upstream development.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
CO - Drainage					295,000	295,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,000</b>	<b>295,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	0	30,000	30,000
Construction	0	0	0	0	250,000	250,000
Bond Issuance Costs	0	0	0	0	15,000	15,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295,000</b>	<b>295,000</b>





CITY OF COPPERAS COVE  
 507 SOUTH MAIN STREET  
 COPPERAS COVE, TEXAS 75622  
 PH: (281) 547-4301  
 FAX: (281) 547-4301

**DEER FLAT DRIVE AREA**  
 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

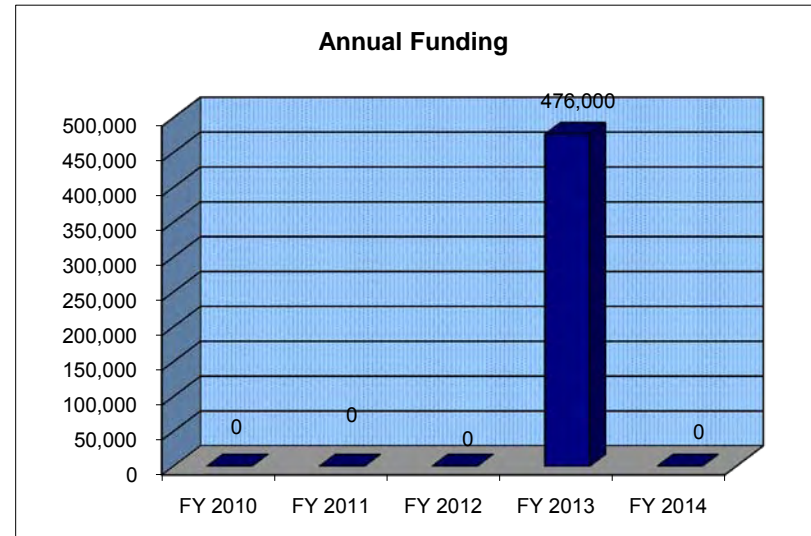
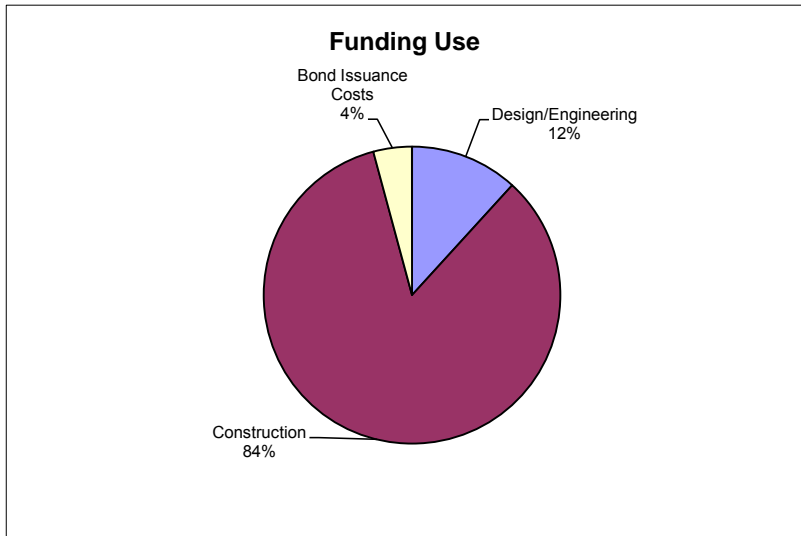
DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 400'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Drainage-11.pdf
SHEET:	11 of 11

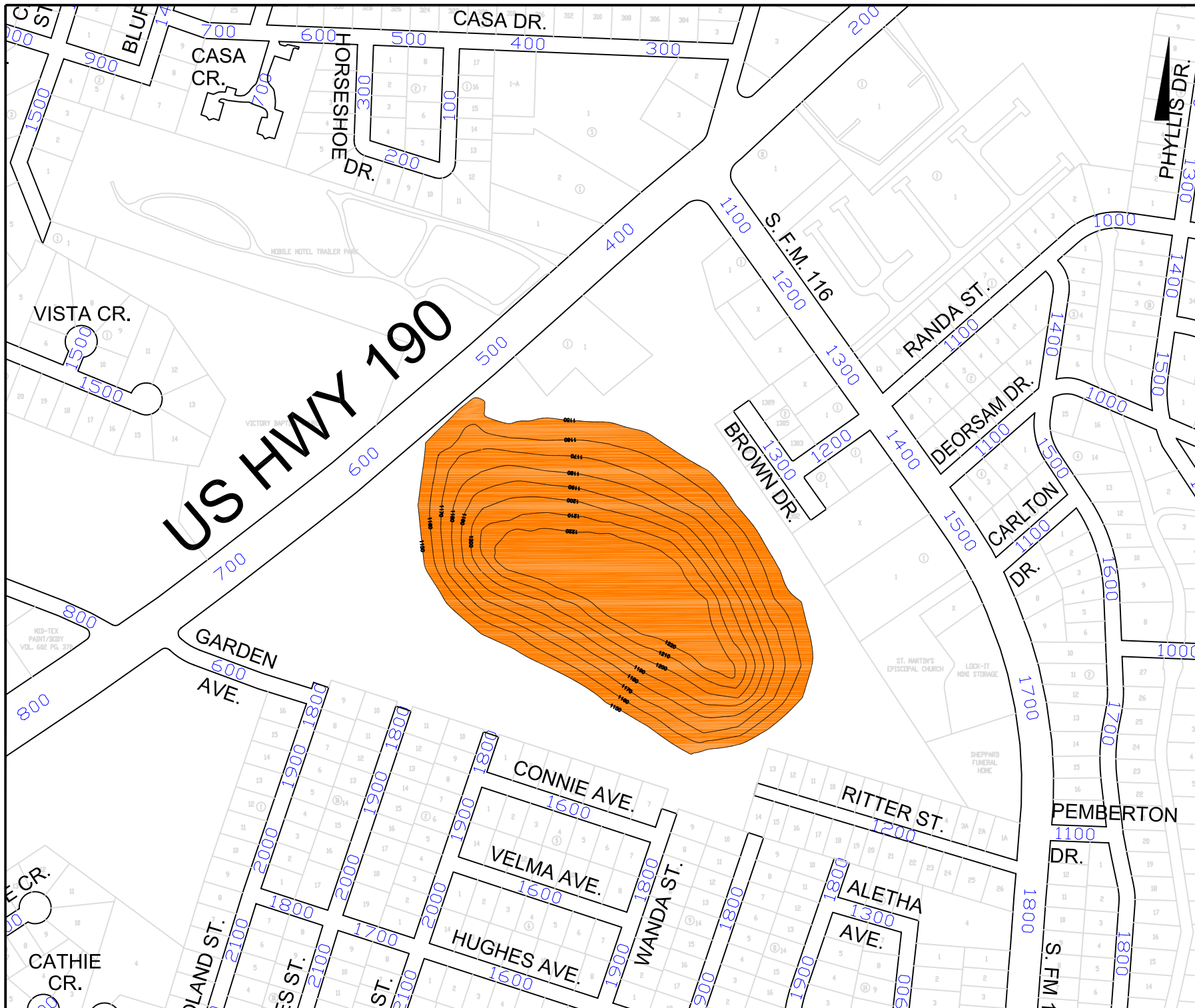
**CIP Project Detail**

<b>Project Name:</b> Hughes Gardens Drainage Improvements	<b>Program:</b> Drainage
<b>Description:</b> Install inlet boxes and underground pipe in the Hughes Garden area.	<b>Justification:</b> Currently, the runoff from the hillside is causing flooding of area houses and overloads the flow capacity of the existing drainage facilities.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
CO - Drainage				476,000		476,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476,000</b>	<b>0</b>	<b>476,000</b>

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	56,000	0	56,000
Construction	0	0	0	400,000	0	400,000
Bond Issuance Costs	0	0	0	20,000	0	20,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>476,000</b>	<b>0</b>	<b>476,000</b>





**HUGHES GARDENS DRAINAGE IMPROVEMENTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 400'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Drainage-06.pdf
SHEET:	6 of 10



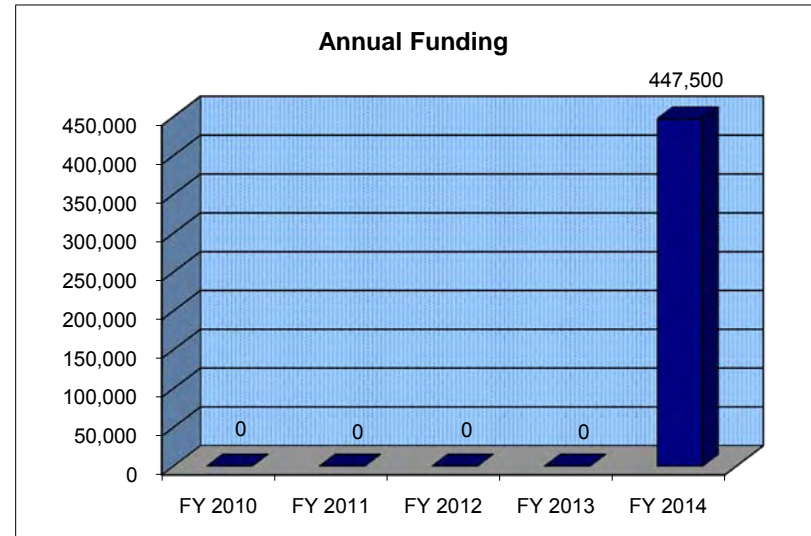
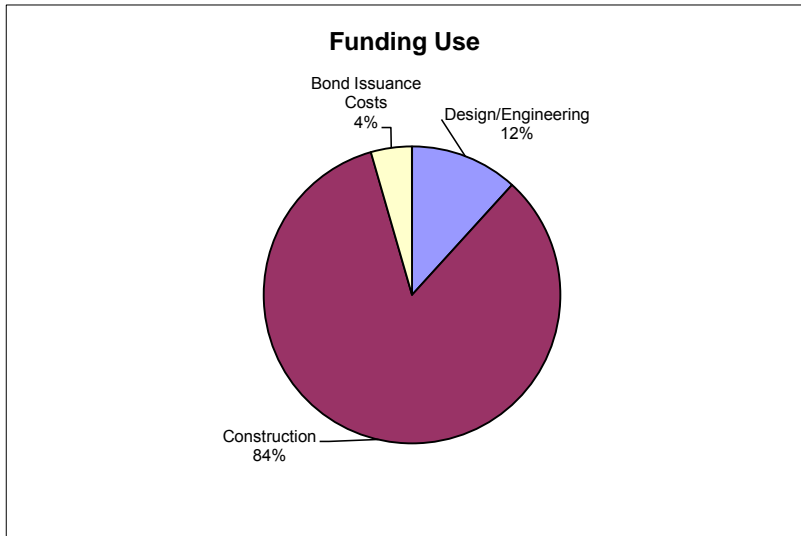
**CIP Project Detail**

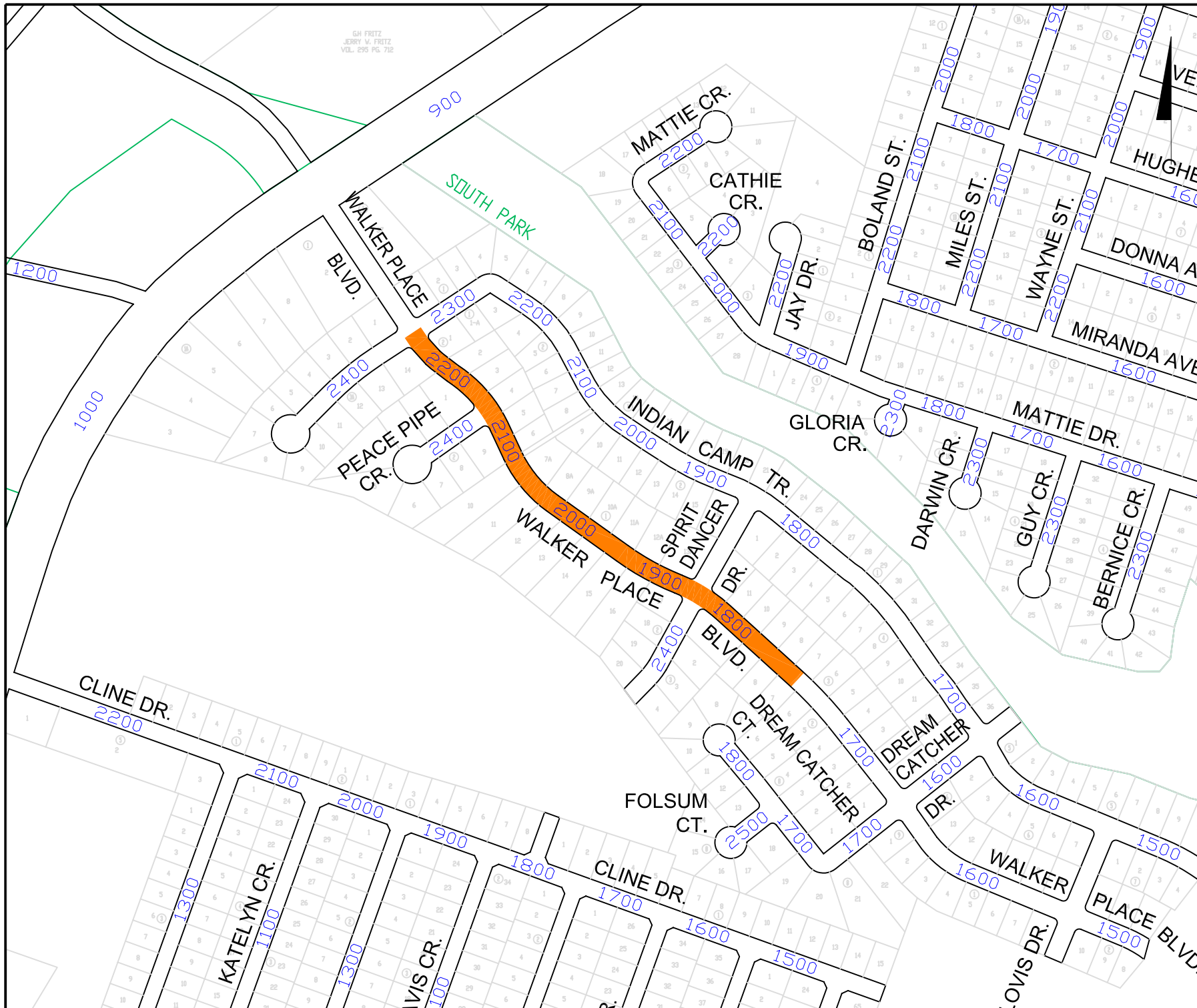
<b>Project Name:</b> Walker Place Drainage Improvements	<b>Program:</b> Drainage
<b>Description:</b> Construct inlet boxes and install piping along Walker Place Blvd.	<b>Justification:</b> The capacity of the existing drainage system infrastructure is not adequate to collect runoff creating conditions for flooding. During the 2007 disaster events, streets were flooded and impassable, hindering emergency vehicle responses.

\*Picture included of 2007 flood\*

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
CO - Drainage					447,500	447,500
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,500</b>	<b>447,500</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	0	0	0	52,500	52,500
Construction	0	0	0	0	375,000	375,000
Bond Issuance Costs	0	0	0	0	20,000	20,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447,500</b>	<b>447,500</b>





GH FRITZ  
JERRY V. FRITZ  
VOL. 295 PG. 702



**WALKER PLACE DRAINAGE IMPROVEMENTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

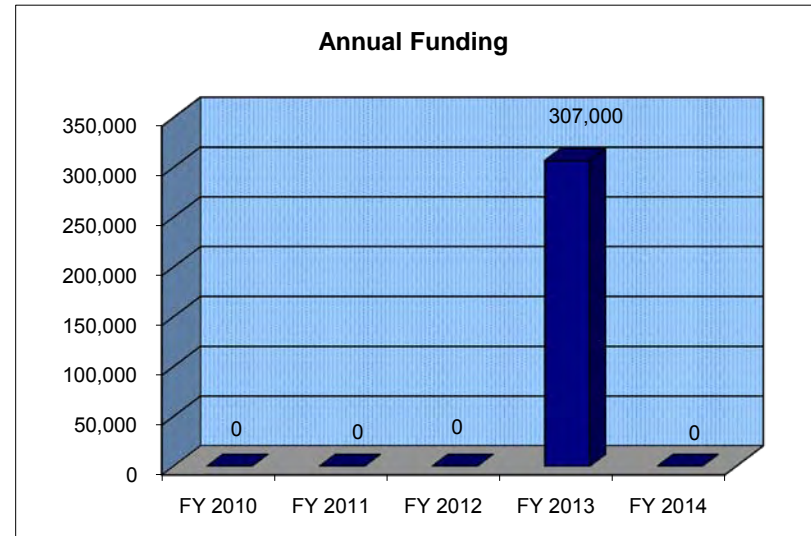
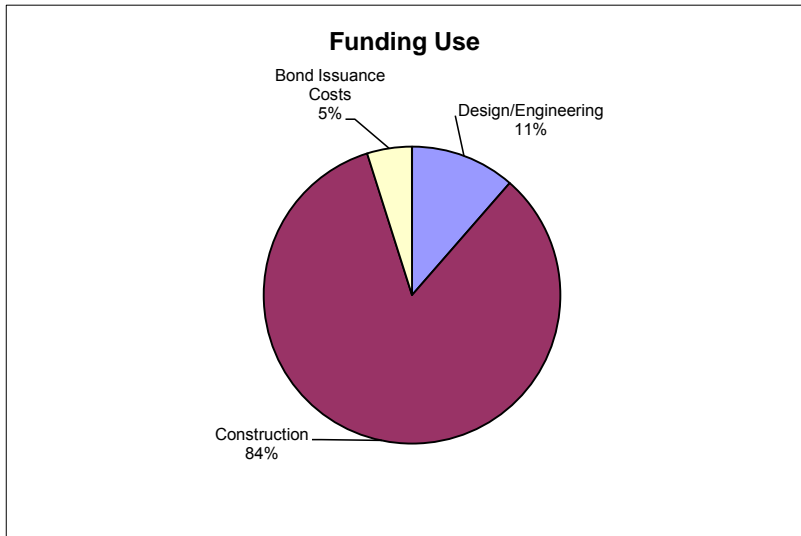
DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 400'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Drainage-04.pdf
SHEET:	4 of 10

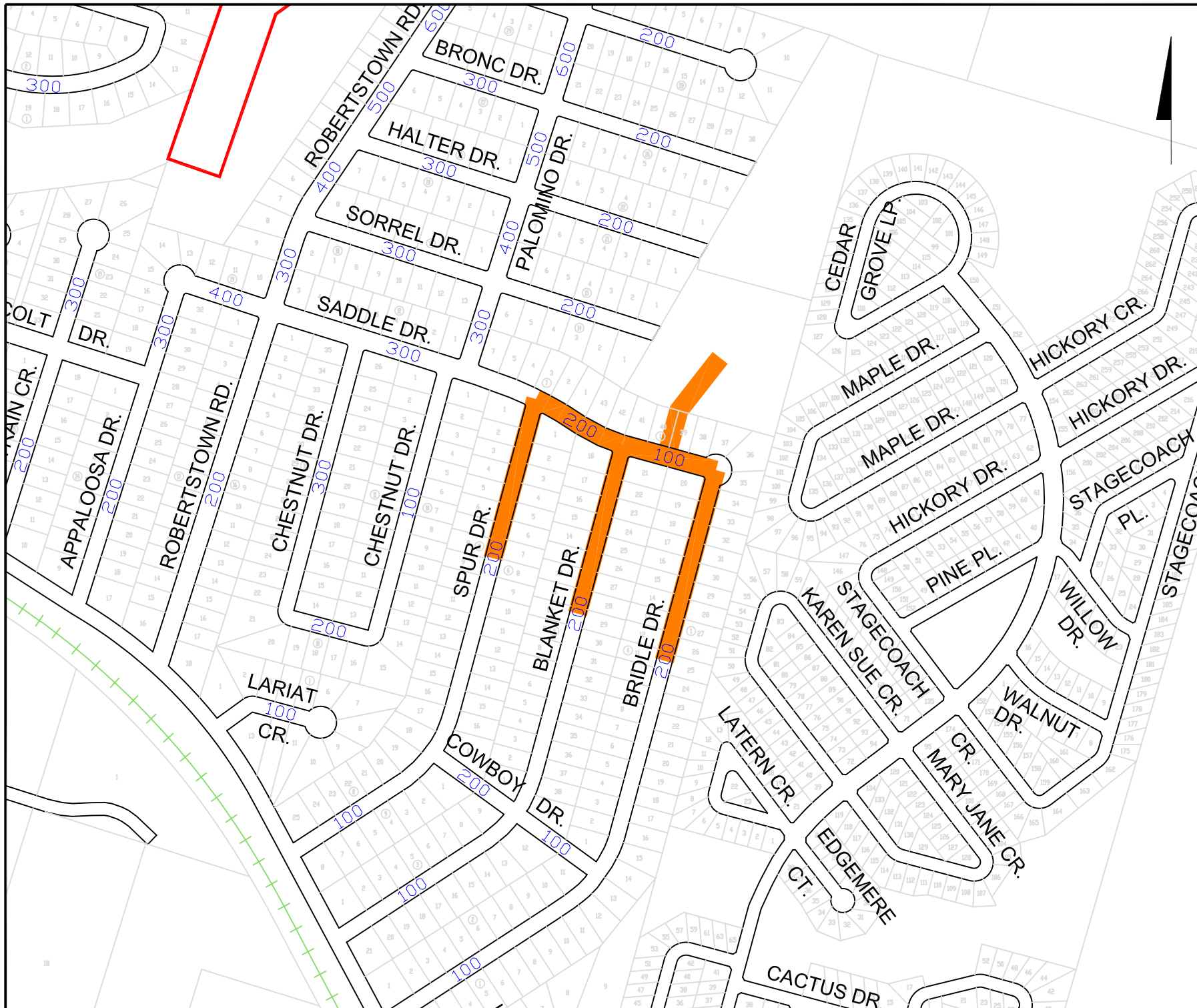
**CIP Project Detail**

<b>Project Name:</b> Western Hills Drainage Improvements	<b>Program:</b> Drainage
<b>Description:</b> Construct inlet boxes and install piping in the Western Hills area.	<b>Justification:</b> The current capacity of the existing drainage system infrastructure is not adequate to collect runoff which creates the increased possibility of flooding in the area.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
CO - Drainage				307,000		307,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,000</b>	<b>0</b>	<b>307,000</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	0	0	35,000	0	35,000
Construction	0	0	0	257,000	0	257,000
Bond Issuance Costs	0	0	0	15,000	0	15,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,000</b>	<b>0</b>	<b>307,000</b>





# WESTERN HILLS DRAINAGE IMPROVEMENTS

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 400'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Drainage-05.pdf
SHEET:	5 of 10





Copperas Cove

*Head for the Hills*

# **FY 2010 - FY 2014 Capital Improvement Projects Golf Course**



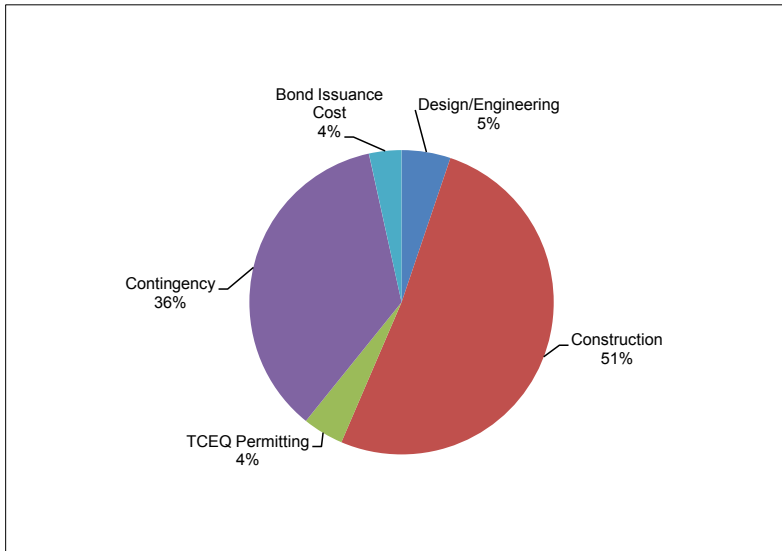


**CIP Project Detail**

<b>Project Name:</b> Effluent Storage Pond	<b>Program:</b> Golf Course
<b>Description:</b> Construction of an approximately 1 acre pond on the golf course for the purpose of storing effluent water to be used for the irrigation of the golf course.	<b>Justification:</b> The golf course switched off its potable irrigation system in the fall of 2009. In Spring 2010 it became clear that the current effluent storage tank will not be adequate in size to properly irrigate the golf course.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
2008 Limited Tax Notes - Golf		287,821				287,821
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>287,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,821</b>

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	15,000	0	0	0	15,000
Construction	0	147,500	0	0	0	147,500
TCEQ Permitting	0	12,500	0	0	0	12,500
Contingency	0	102,896	0	0	0	102,896
Bond Issuance Cost	0	9,925	0	0	0	9,925
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>287,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,821</b>

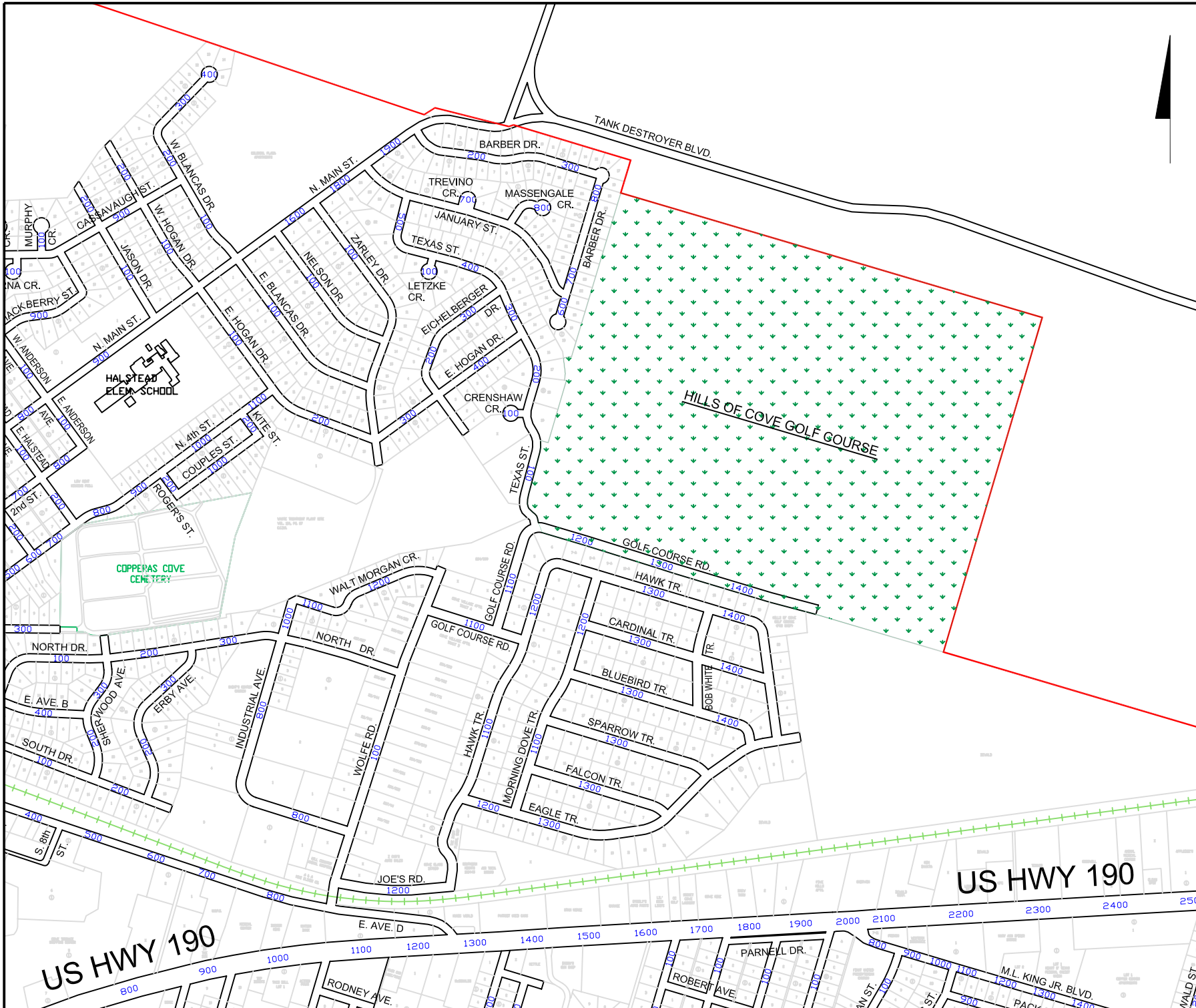


**Update on Actual Expenses as of July 31, 2011**

<b>FUNDING SOURCE:</b>	<b>Amount</b>
2008 Limited Tax Notes - Golf	\$ 56,735.00
	\$ -
<b>Total</b>	<b>\$ 56,735.00</b>

**Impact on Operating Funds**

<b>Expense Categories</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Personnel Expense					
Equipment					
Maintenance	3,500	3,500	3,500	3,500	3,500
<b>Total</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>



**GOLF COURSE PROJECTS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Golf Course-01.pdf
SHEET:	1 OF 1

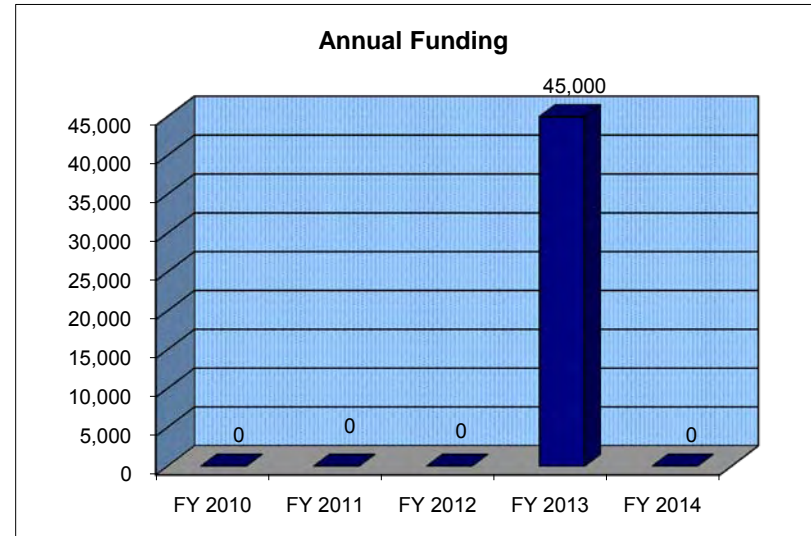
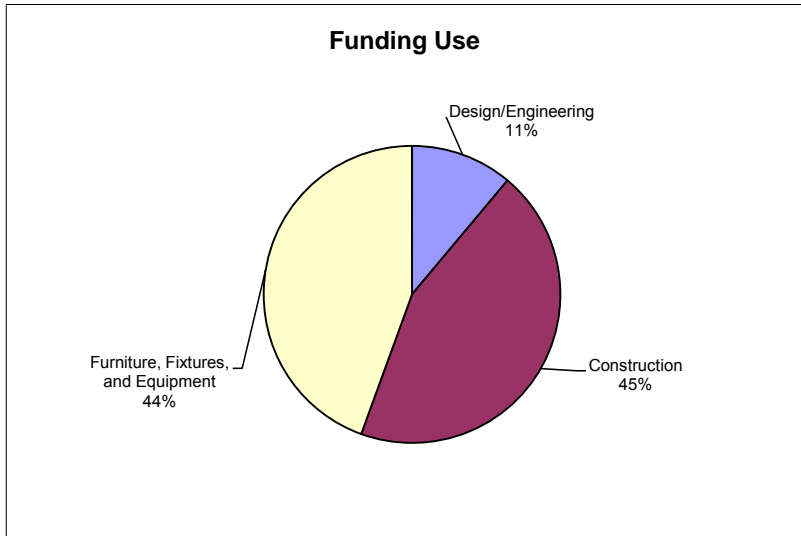
### CIP Project Detail

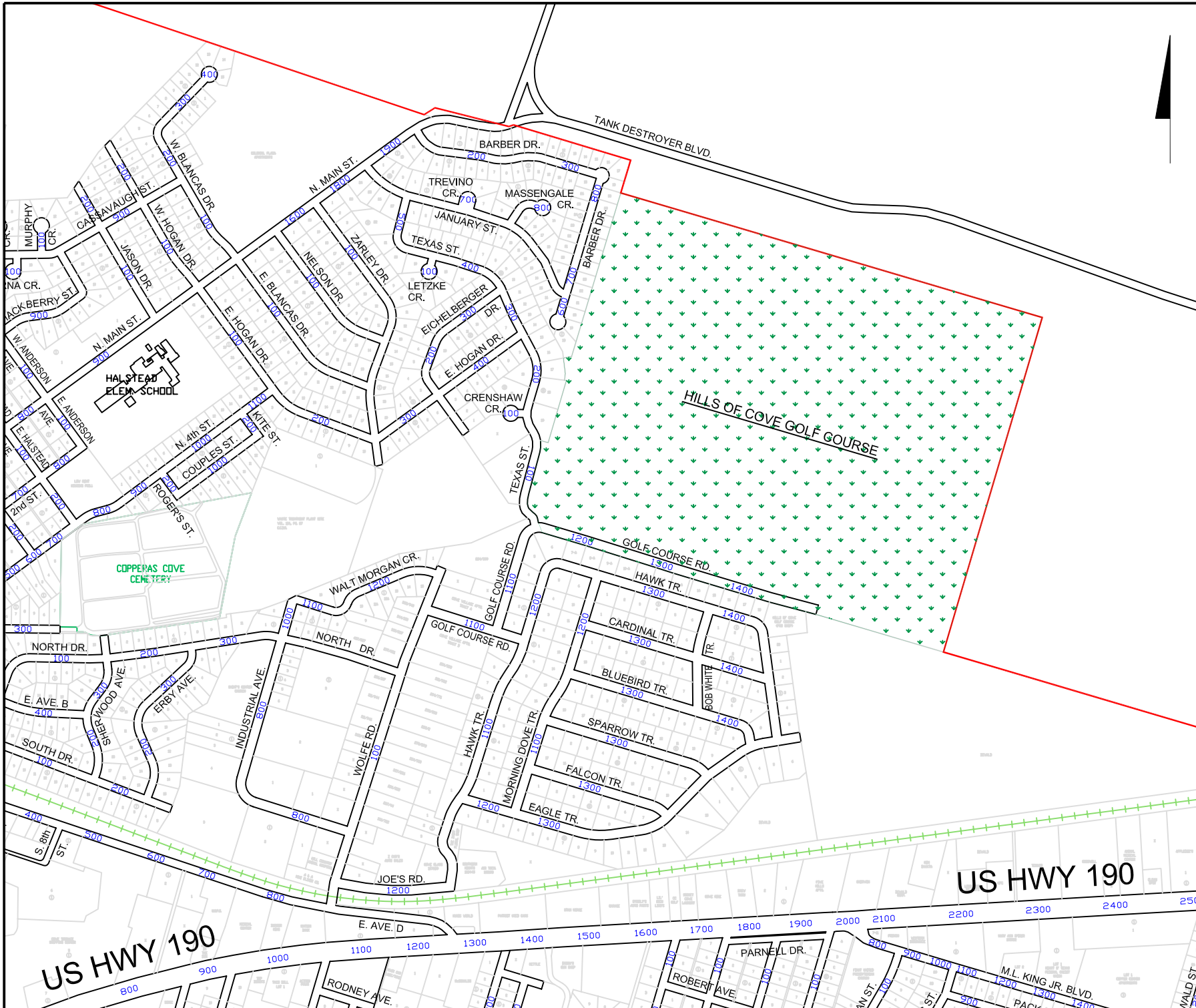
<b>Project Name:</b> Caddy Shack Renovations	<b>Program:</b> Golf Course
<b>Description:</b> Expand the kitchen and renovate existing kitchen.	<b>Justification:</b> As the Golf Course continues to grow, the need for an adequate kitchen to serve the golfers grows. The expansion and renovations would allow better service to customers.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Golf Course*				45,000		45,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>

\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Design/Engineering	0	0	0	5,000	0	5,000
Construction	0	0	0	20,000	0	20,000
Furniture, Fixtures, and Equipment	0	0	0	20,000	0	20,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>45,000</b>





CITY OF COPPERAS COVE  
 507 SOUTH MAIN STREET  
 COPPERAS COVE, TX 76562  
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**GOLF COURSE PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Golf Course-01.pdf
SHEET:	1 OF 1

### CIP Project Detail

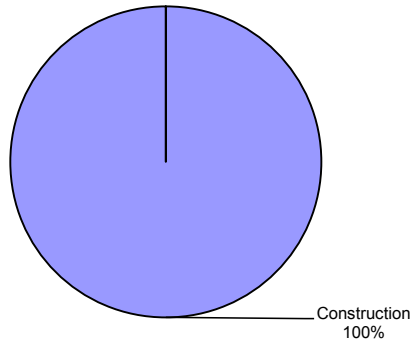
<b>Project Name:</b> Cart Barn Repairs	<b>Program:</b> Golf Course
<b>Description:</b> Replace and repair oldest cart barn sheet metal to include replacing rotted wood and doors.	<b>Justification:</b> The current shed was built in the 1970's and it has had very little maintenance.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Golf Course*				12,500		12,500
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>

\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	0	0	0	12,500	0	12,500
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>

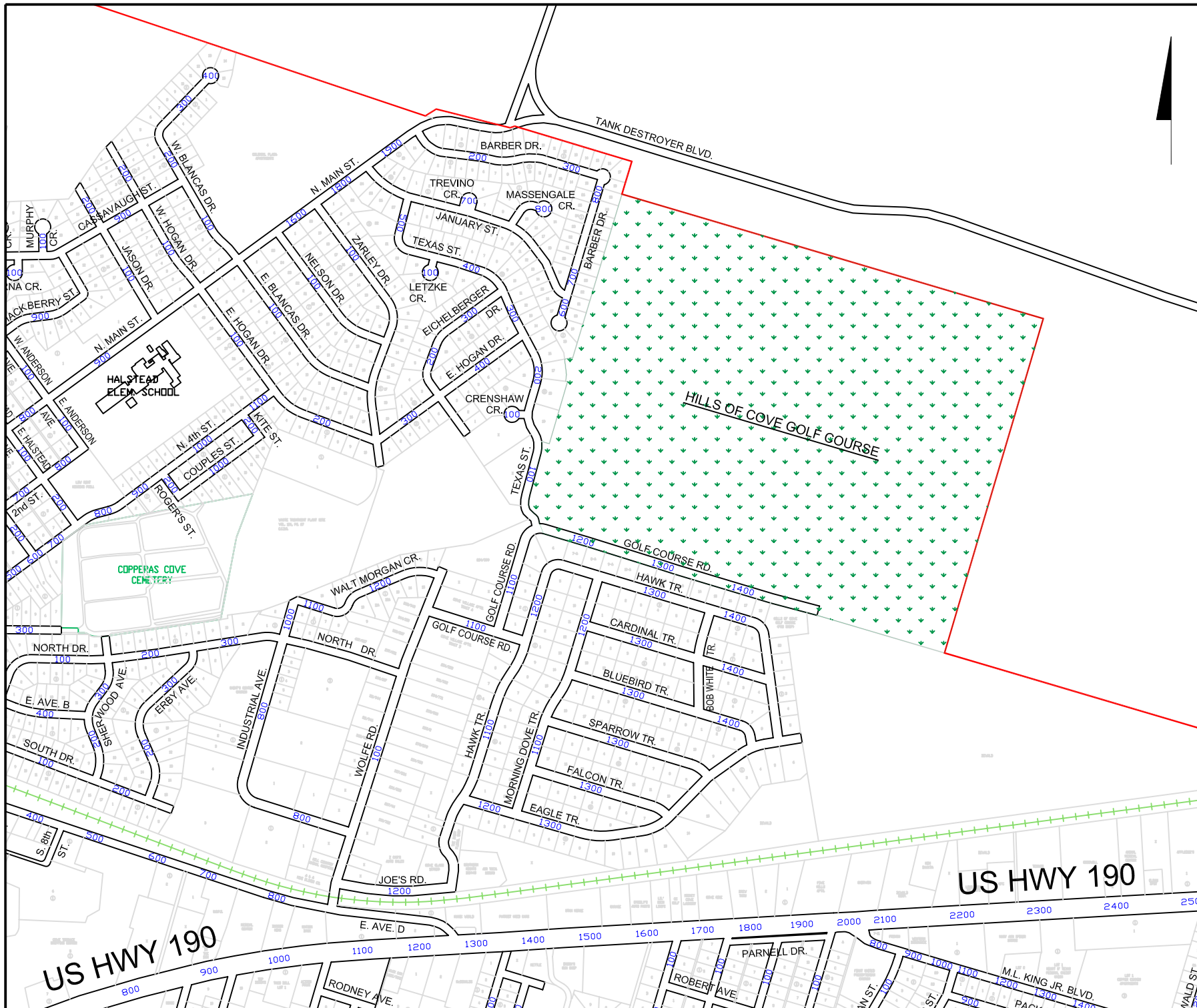
Funding Use



Impact on Operating Funds

Expense Categories	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Personnel Expense					
Equipment					
Maintenance		2,000	2,000	2,000	2,000
<b>Total</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>





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**GOLF COURSE PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Golf Course-01.pdf
SHEET:	1 OF 1



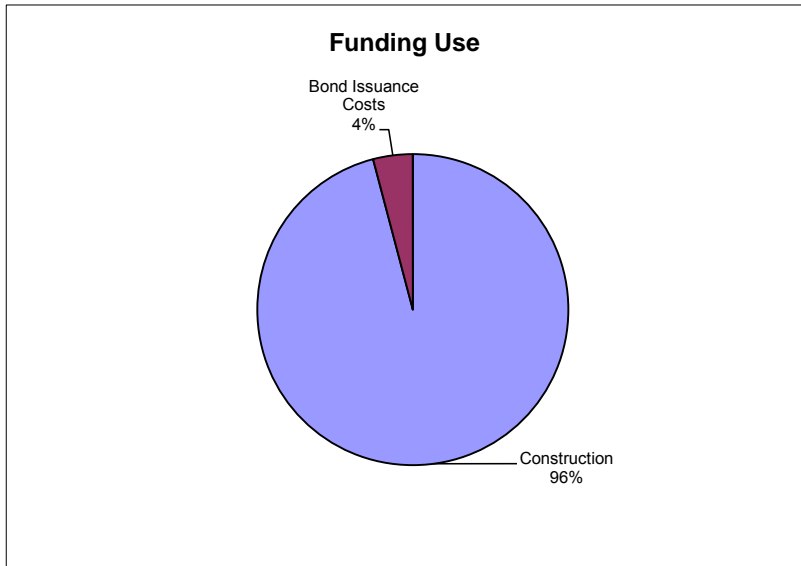
### CIP Project Detail

<b>Project Name:</b> Cart Path Repair Phase I	<b>Program:</b> Golf Course
<b>Description:</b> Repair Holes 1-6 and Clubhouse Area cart paths at The Hills of Cove Golf Course.	<b>Justification:</b> The course includes 5+ Miles of cart paths that have not been repaired for 10+ years. The project will provide overlay of the existing cart paths.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Golf Course*				121,666		121,666
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,666</b>	<b>0</b>	<b>121,666</b>

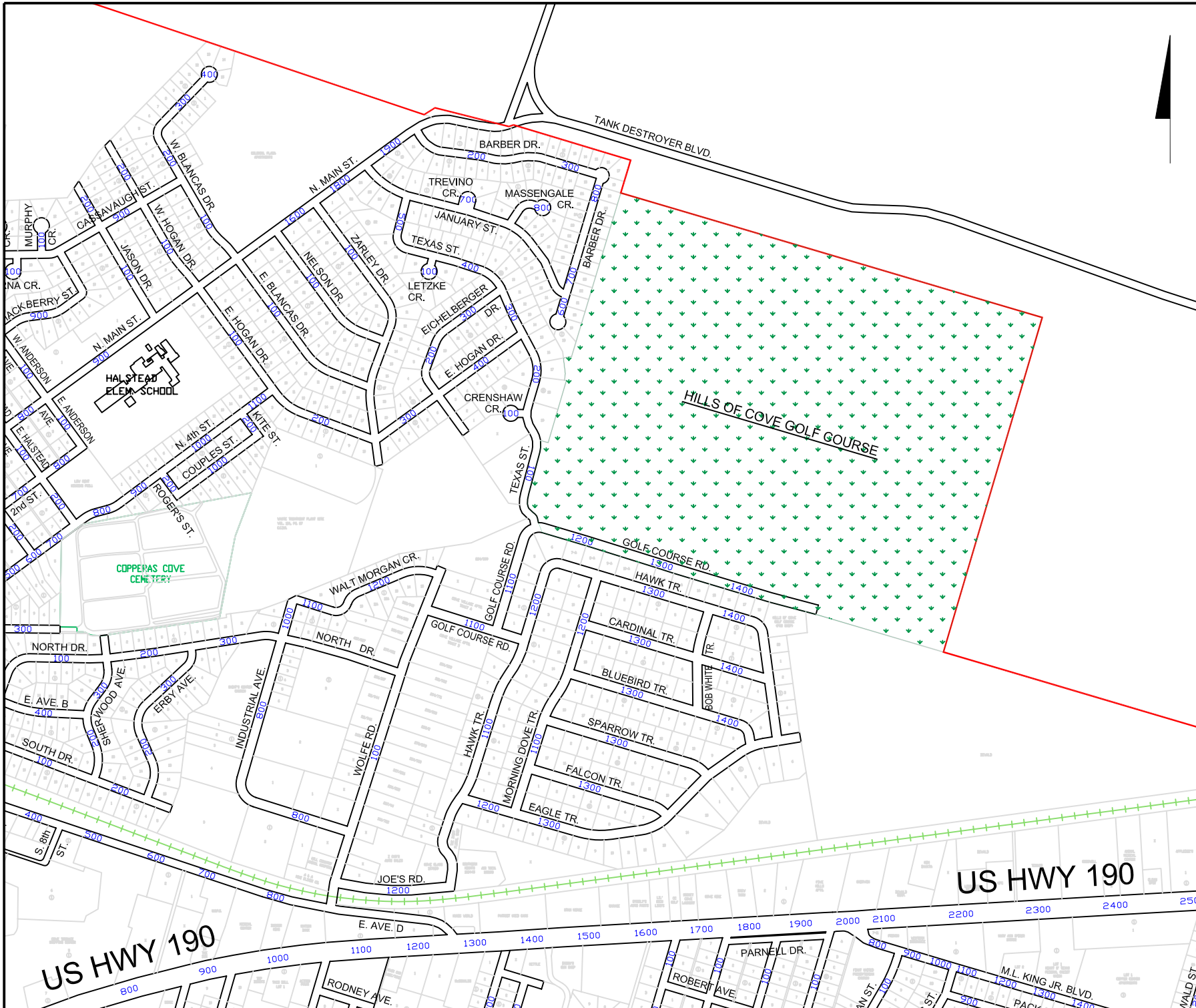
\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	0	0	0	116,666	0	116,666
Bond Issuance Costs	0	0	0	5,000	0	5,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,666</b>	<b>0</b>	<b>121,666</b>



#### Impact on Operating Funds

Expense Categories	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Personnel Expense					
Equipment					
Maintenance					
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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**GOLF COURSE PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Golf Course-01.pdf
SHEET:	1 OF 1

**CIP Project Detail**

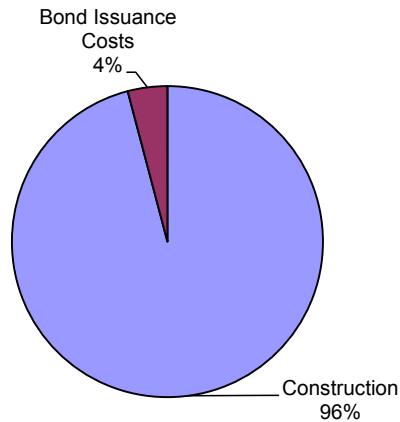
<b>Project Name:</b> Cart Path Repair Phase II	<b>Program:</b> Golf Course
<b>Description:</b> Repair Holes 7-13 cart paths at The Hills of Cove Golf Course.	<b>Justification:</b> The course includes 5+ Miles of cart paths that have not been repaired for 10+ years. The project will provide overlay of the existing cart paths.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Golf Course*				121,667		121,667
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,667</b>	<b>0</b>	<b>121,667</b>

\*Pending Voter Approval

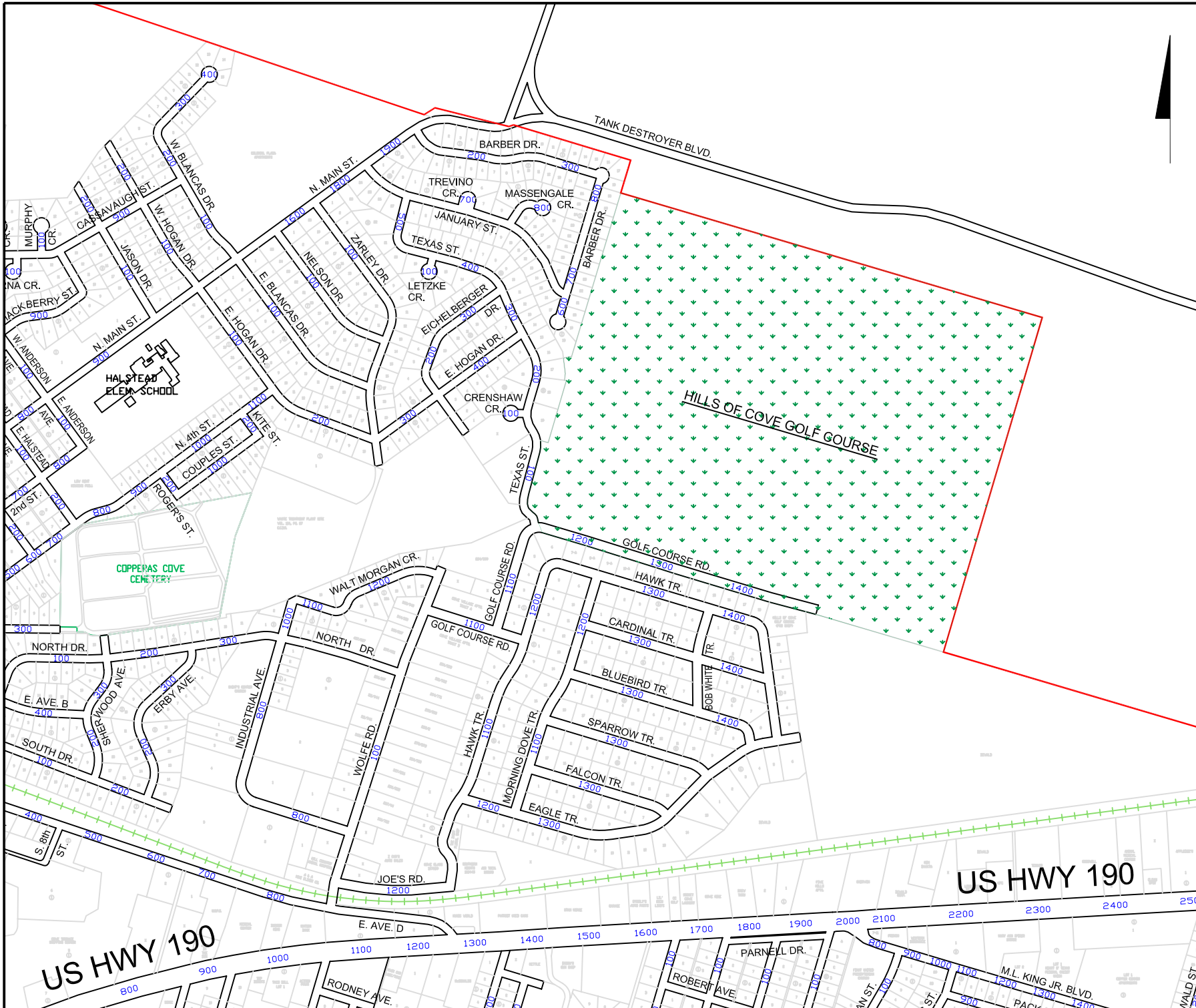
<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Construction	0	0	0	116,667	0	116,667
Bond Issuance Costs	0	0	0	5,000	0	5,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,667</b>	<b>0</b>	<b>121,667</b>

**Funding Use**



**Impact on Operating Funds**

<b>Expense Categories</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Personnel Expense					
Equipment					
Maintenance			2,500		
<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>



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**GOLF COURSE PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Golf Course-01.pdf
SHEET:	1 OF 1

**CIP Project Detail**

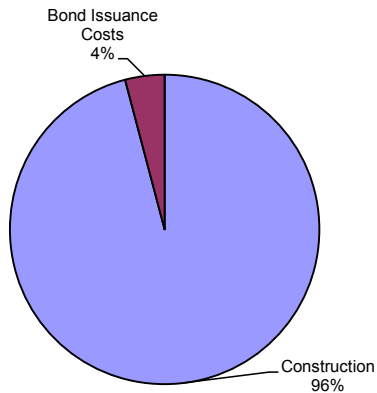
<b>Project Name:</b> Cart Path Repair Phase III	<b>Program:</b> Golf Course
<b>Description:</b> Repair Holes 14-18 cart paths at The Hills of Cove Golf Course.	<b>Justification:</b> The course includes 5+ Miles of cart paths that have not been repaired for 10+ years. The project will provide overlay of the existing cart paths.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Golf Course*					121,667	121,667
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,667</b>	<b>121,667</b>

\*Pending Voter Approval

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Construction	0	0	0	0	116,667	116,667
Bond Issuance Costs	0	0	0	0	5,000	5,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,667</b>	<b>121,667</b>

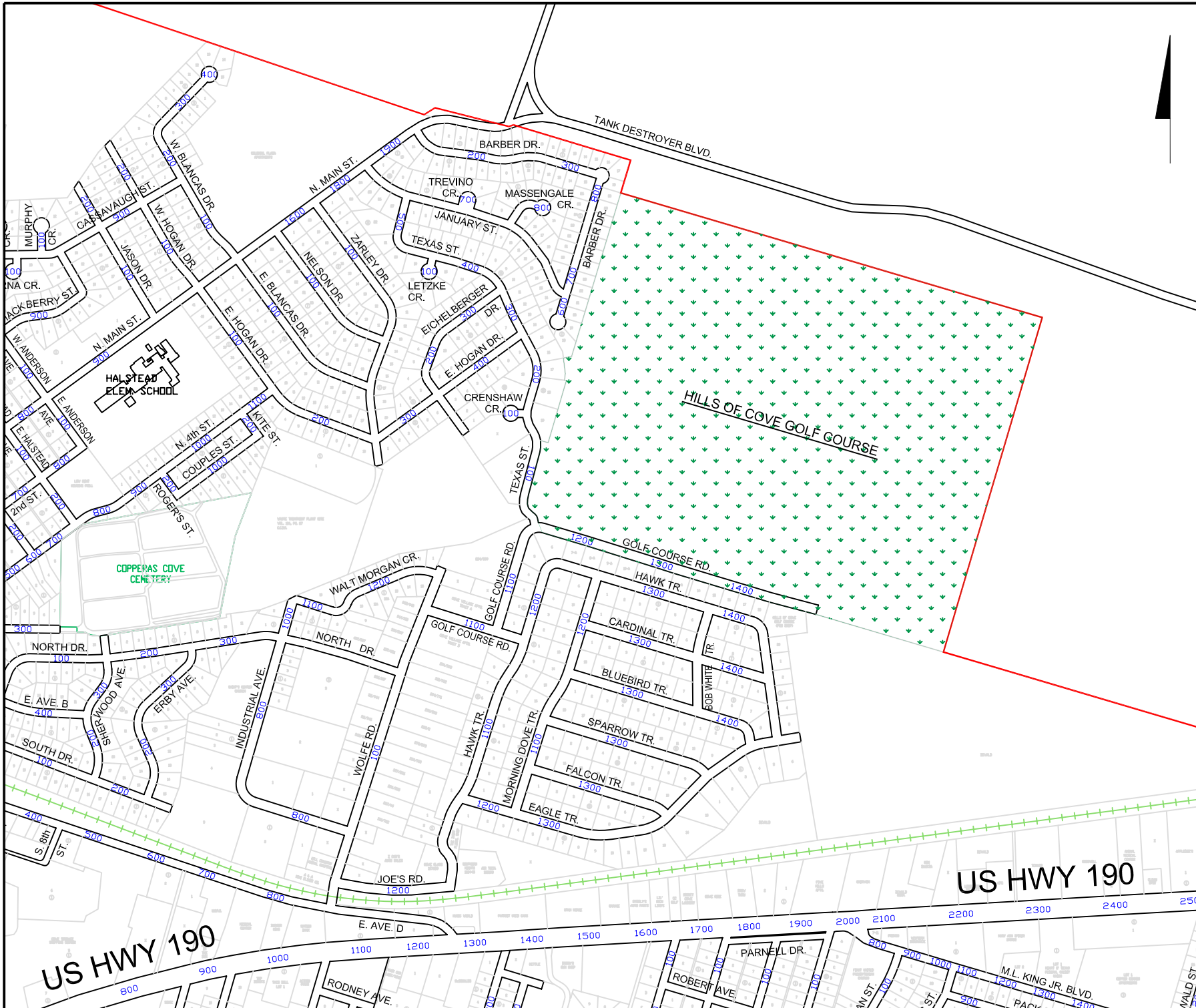
**Funding Use**



**Impact on Operating Funds**

<b>Expense Categories</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Personnel Expense					
Equipment					
Maintenance			3,000	4,000	5,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>4,000</b>	<b>5,000</b>





CITY OF COPPERAS COVE  
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**GOLF COURSE PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Golf Course-01.pdf
SHEET:	1 OF 1



**CIP Project Detail**

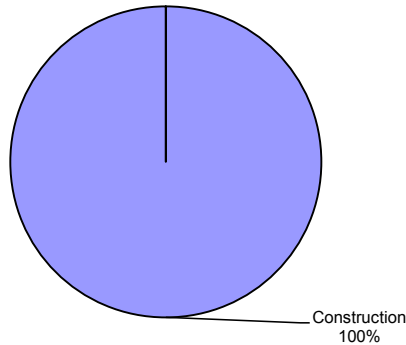
<b>Project Name:</b> Driving Range Renovations Phase I	<b>Program:</b> Golf Course
<b>Description:</b> Replace 800 ft. of current driving range nets and renovate landing area.	<b>Justification:</b> The driving range is a valuable resource to the Golf Course. The proposed renovations are expected to allow the golf course to maintain and possibly increase the amount of revenue generated by the driving range.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Golf Course*				30,000		30,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>

\*Pending Voter Approval

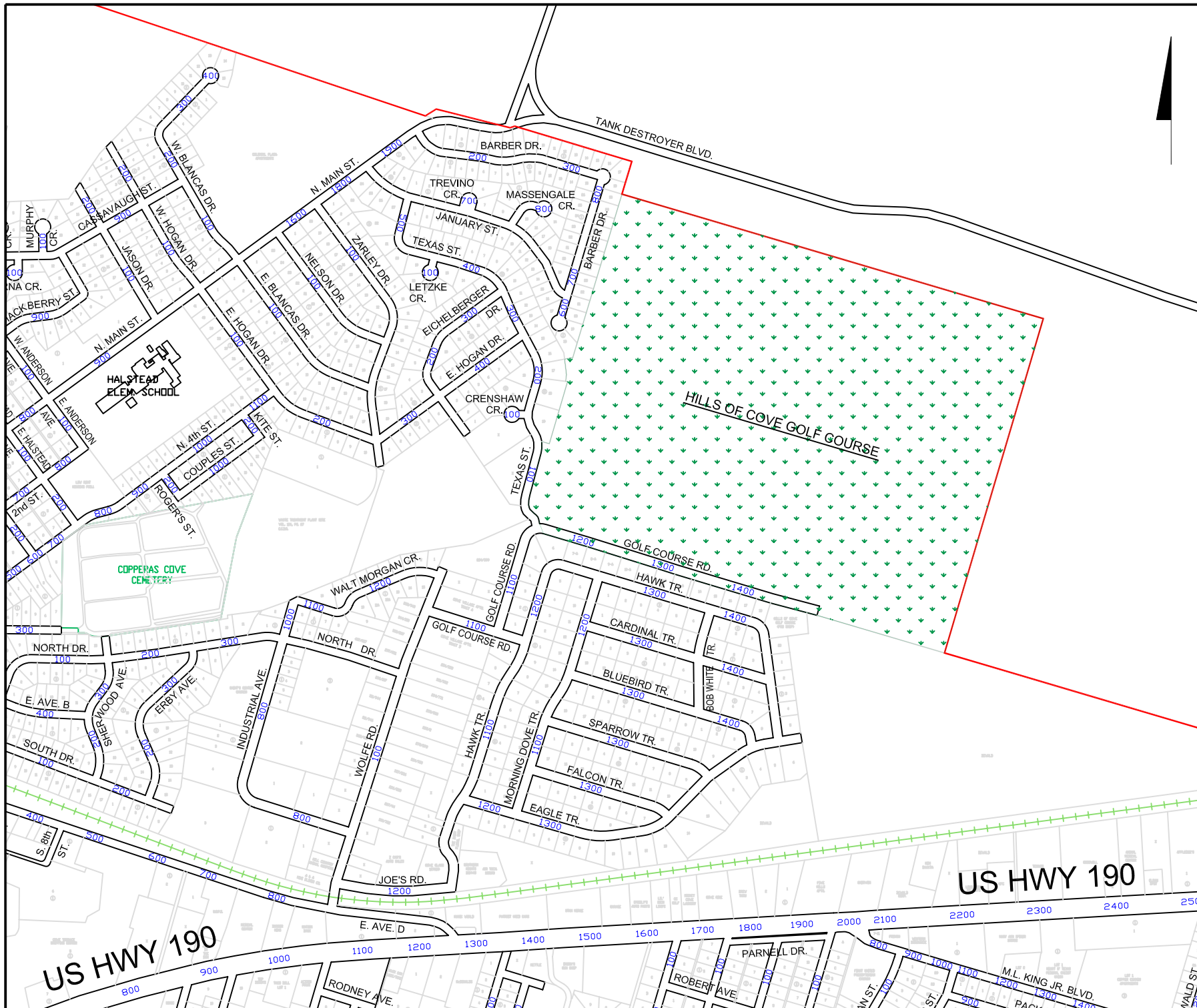
<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Construction	0	0	0	30,000	0	30,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>

**Funding Use**



**Impact on Operating Funds**

<b>Expense Categories</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Personnel Expense					
Equipment					
Maintenance		1,000			
<b>Total</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



CITY OF COPPERAS COVE  
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# GOLF COURSE PROJECTS

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Golf Course-01.pdf
SHEET:	1 OF 1

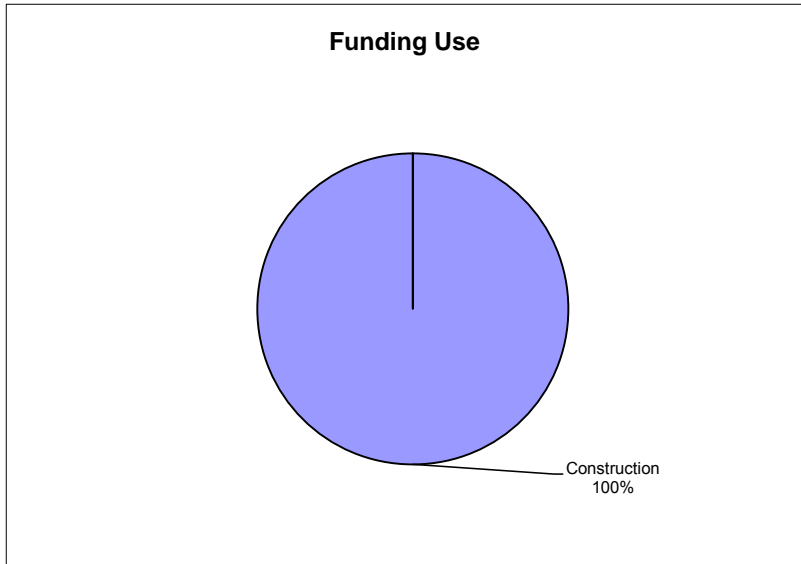
### CIP Project Detail

<b>Project Name:</b> Driving Range Renovations Phase II	<b>Program:</b> Golf Course
<b>Description:</b> Replace 800 ft. of current driving range nets.	<b>Justification:</b> The driving range is a valuable resource to the Golf Course. The proposed renovations are expected to allow the golf course to maintain and possibly increase the amount of revenue generated by the driving range.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Golf Course*				30,000		30,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>

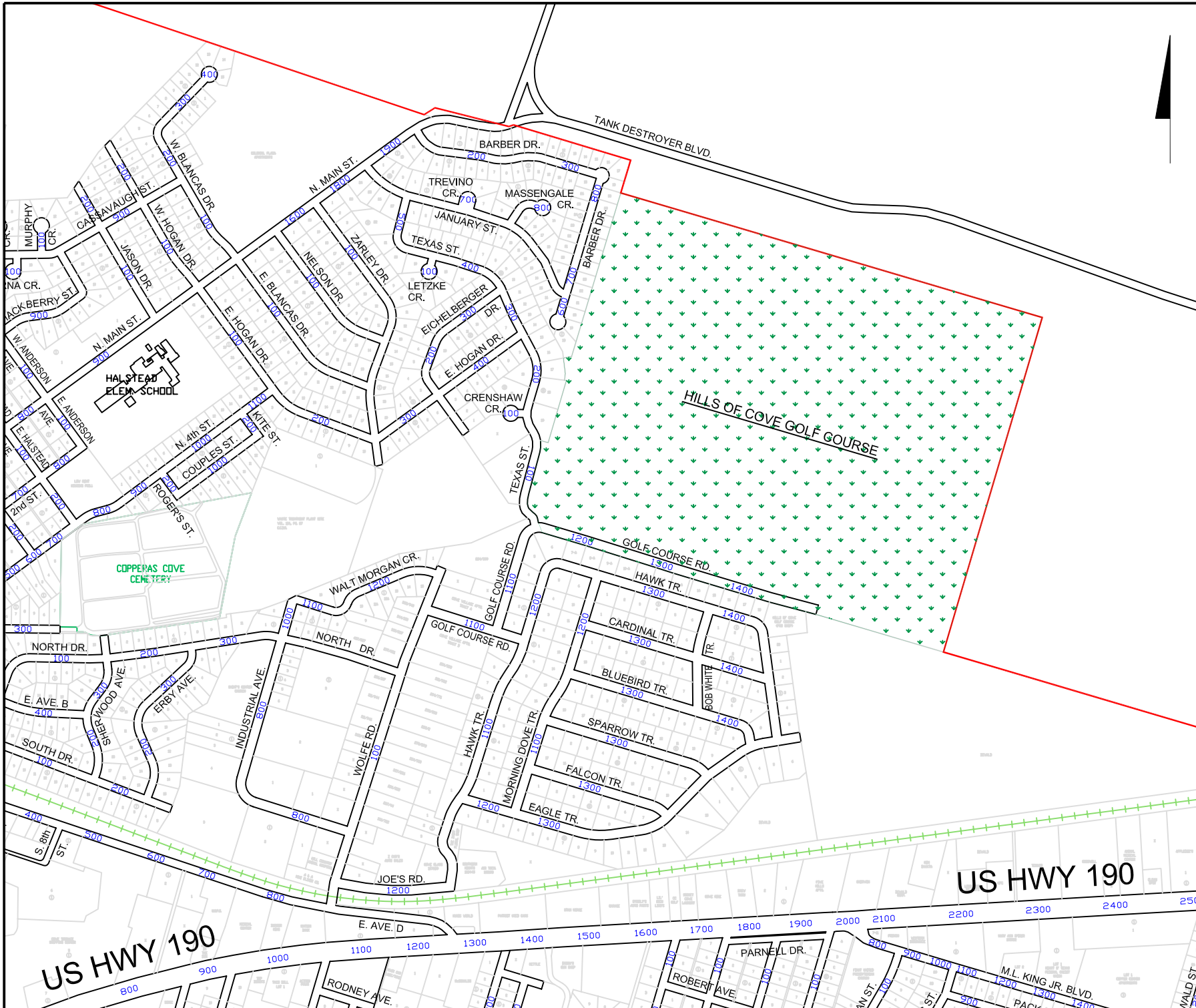
\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	0	0	0	30,000	0	30,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>



#### Impact on Operating Funds

Expense Categories	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Personnel Expense					
Equipment					
Maintenance		1,000			
<b>Total</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



**GOLF COURSE PROJECTS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Golf Course-01.pdf
SHEET:	1 OF 1

**CIP Project Detail**

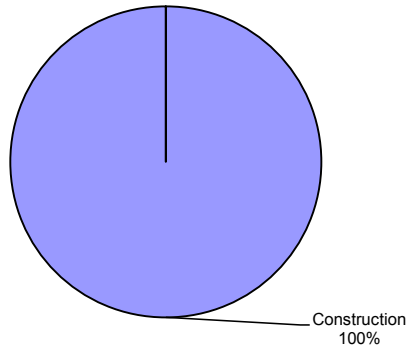
<b>Project Name:</b> Driving Range Renovations Phase III	<b>Program:</b> Golf Course
<b>Description:</b> Replace 800 ft. of current driving range nets.	<b>Justification:</b> The driving range is a valuable resource to the Golf Course. The proposed renovations are expected to allow the golf course to maintain and possibly increase the amount of revenue generated by the driving range.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Golf Course*					30,000	30,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>

\*Pending Voter Approval

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Construction	0	0	0	0	30,000	30,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>

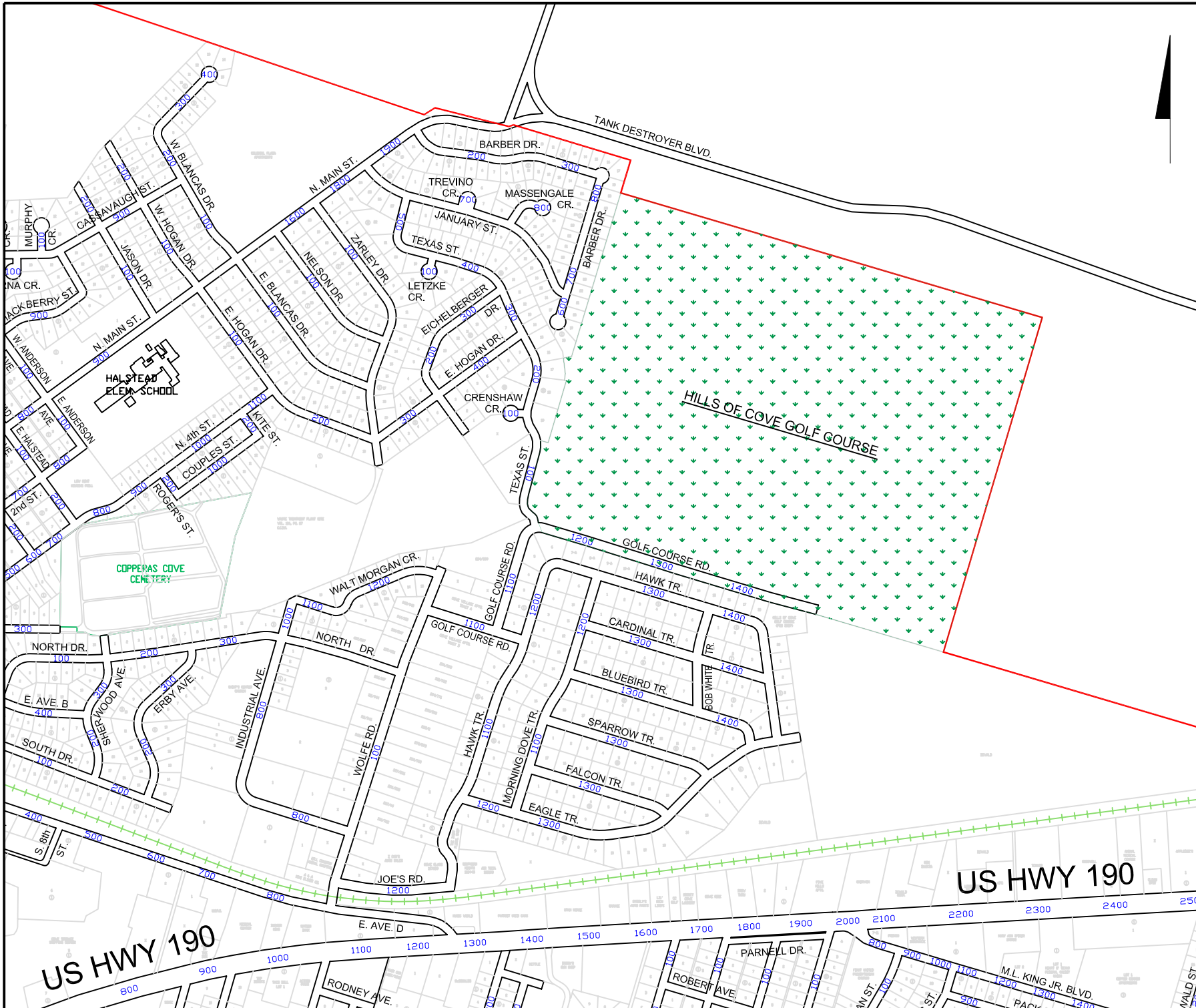
**Funding Use**



**Impact on Operating Funds**

<b>Expense Categories</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Personnel Expense					
Equipment					
Maintenance			3,000	3,000	3,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>





CITY OF COPPERAS COVE  
 507 SOUTH MAIN STREET  
 COPPERAS COVE, TX 76562  
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# GOLF COURSE PROJECTS

## 5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)

DATE:	June 5, 2009
REVISION:	N/A
SCALE:	1" = 800'
DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Golf Course-01.pdf
SHEET:	1 OF 1



### CIP Project Detail

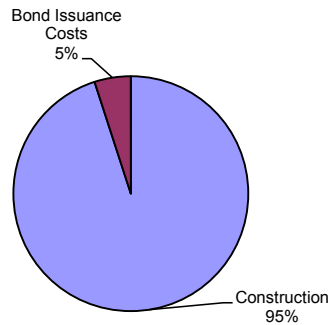
<b>Project Name:</b> Golf Course Greens Renovation	<b>Program:</b> Golf Course
<b>Description:</b> Renovate the front nine Greens to a new hybrid bermuda to match the back nine greens.	<b>Justification:</b> The current front nine greens are 35 years old and they are a variety of bermuda not regularly used in today's courses. The new hybrid bermuda greens are easier to maintain and care. Matching the front and back nine greens would enable a more efficient and cost effective management plan.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Golf Course*				100,000		100,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>

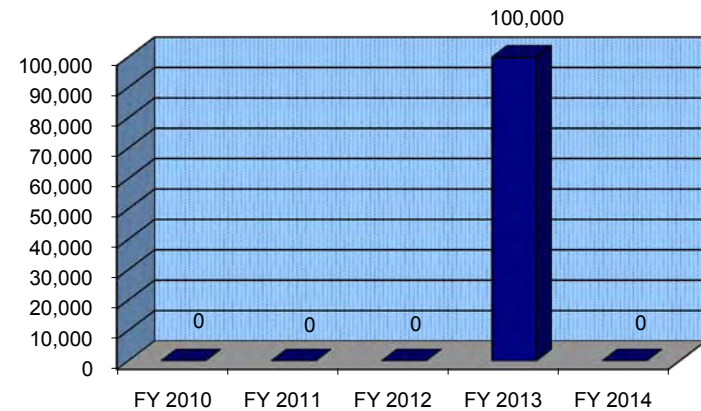
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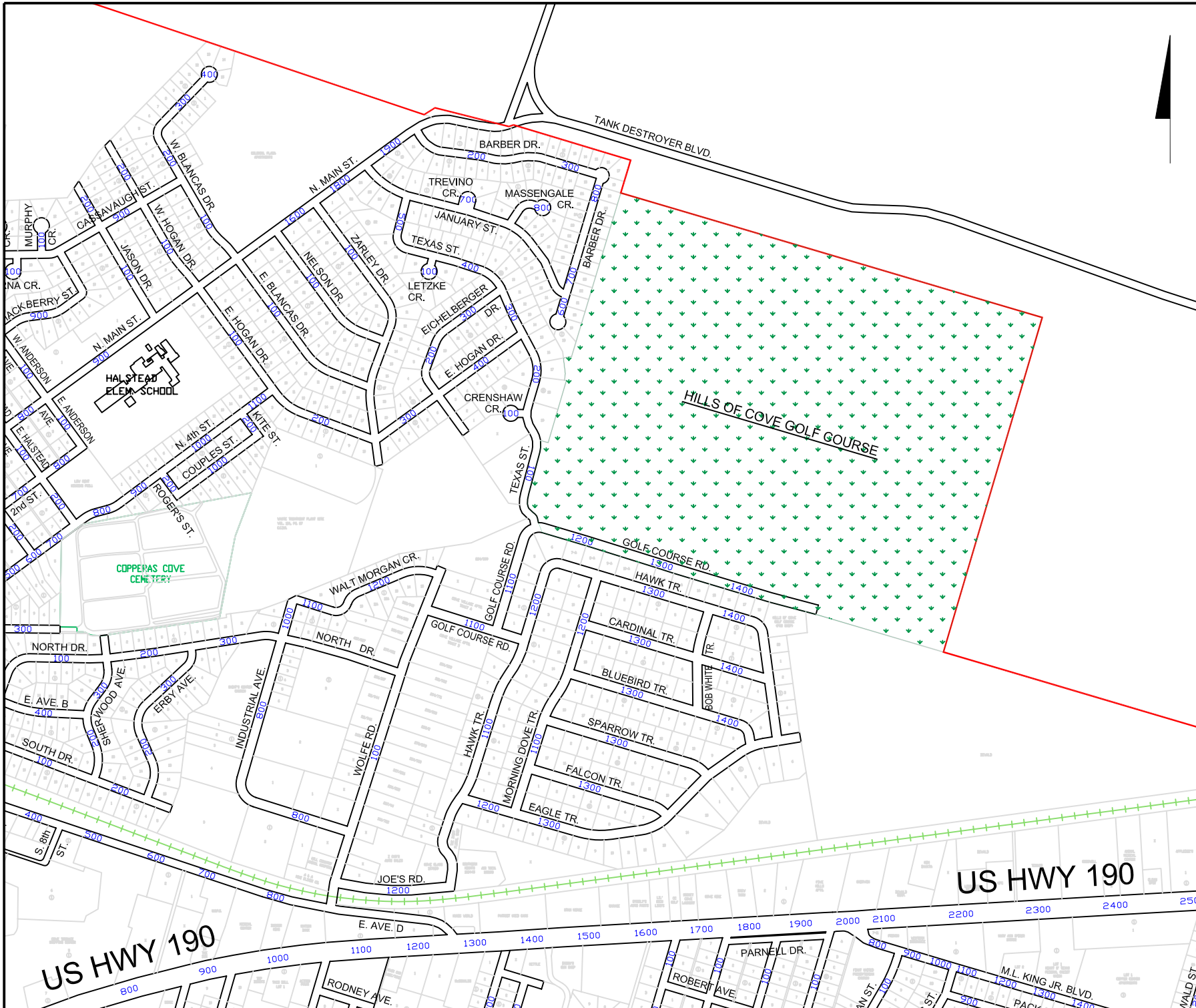
FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	0	0	0	95,000	0	95,000
Bond Issuance Costs	0	0	0	5,000	0	5,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>

**Funding Use**



**Annual Funding**





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**GOLF COURSE PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

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 REVISION: N/A  
 SCALE: 1" = 800'  
 DESIGNED BY: City of Copperas Cove  
 DRAWING FILE: Golf Course-01.pdf  
 SHEET: 1 OF 1

**CIP Project Detail**

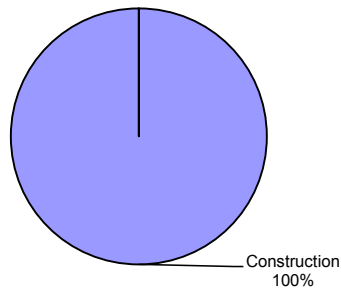
<b>Project Name:</b> Golf Course Nursery Green	<b>Program:</b> Golf Course
<b>Description:</b> Build a nursery green for in-house renovations and repairs.	<b>Justification:</b> The construction of a nursery green would help to facilitate in-house renovations and repairs.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Golf Course*				7,000		7,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>

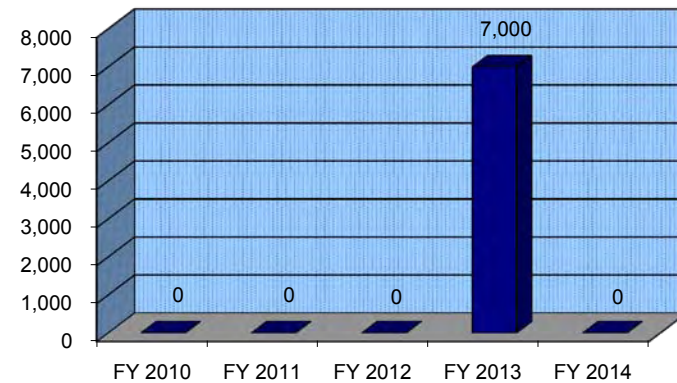
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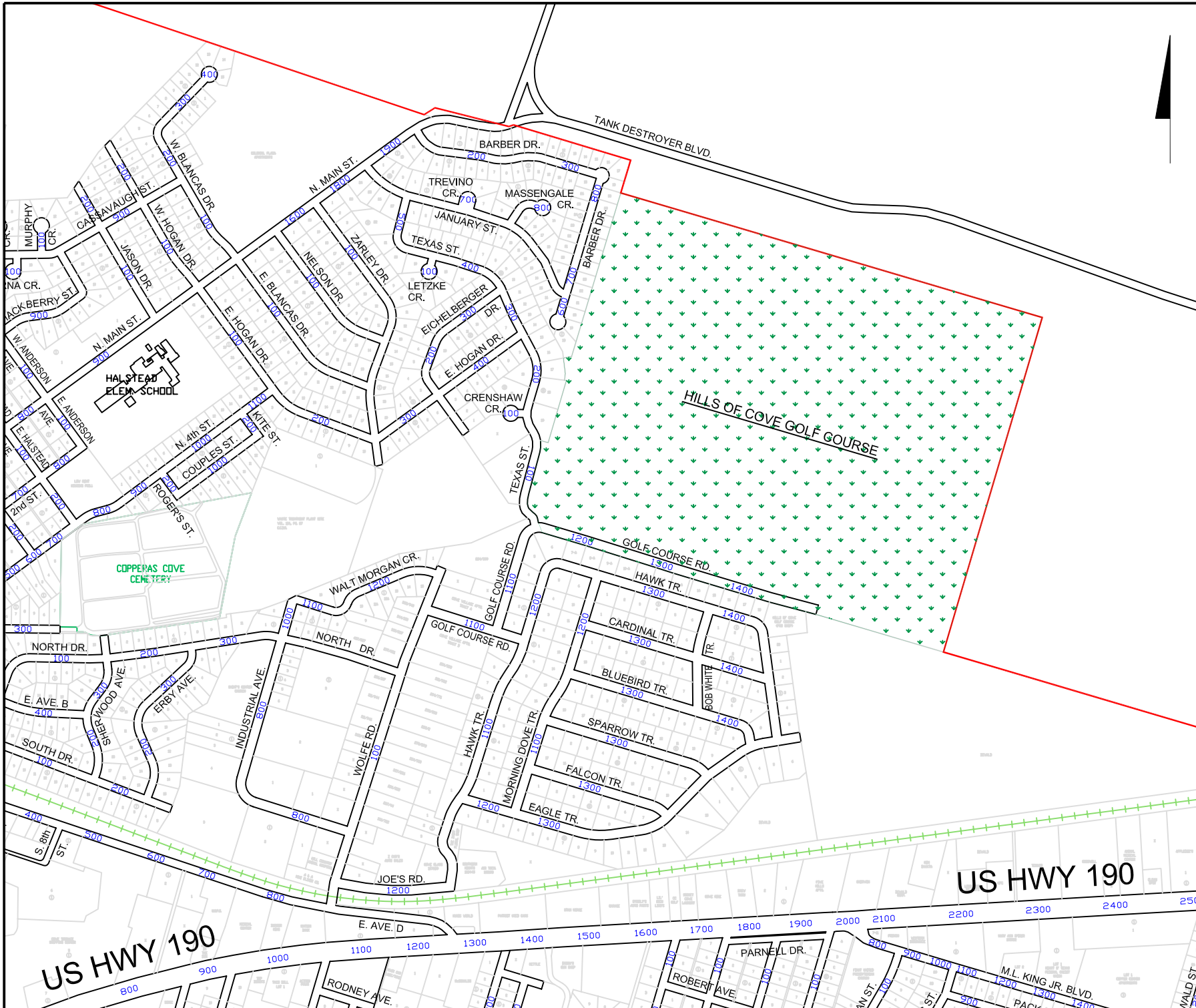
<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Construction	0	0	0	7,000	0	7,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>

**Funding Use**



**Annual Funding**





**GOLF COURSE PROJECTS**  
**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

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DRAWING FILE:	Golf Course-01.pdf
SHEET:	1 OF 1

**CIP Project Detail**

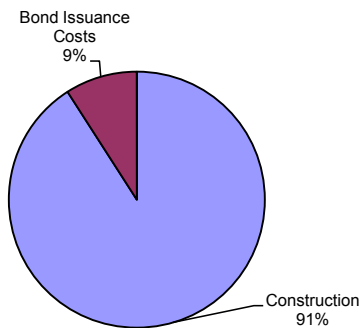
<b>Project Name:</b> Golf Course Putting Greens	<b>Program:</b> Golf Course
<b>Description:</b> Replace the existing putting greens.	<b>Justification:</b> The existing putting green is in need of rebuilding due to inadequate construction.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Golf Course*				55,000		55,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>

\*Pending Voter Approval

<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Construction	0	0	0	50,000	0	50,000
Bond Issuance Costs	0	0	0	5,000	0	5,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>

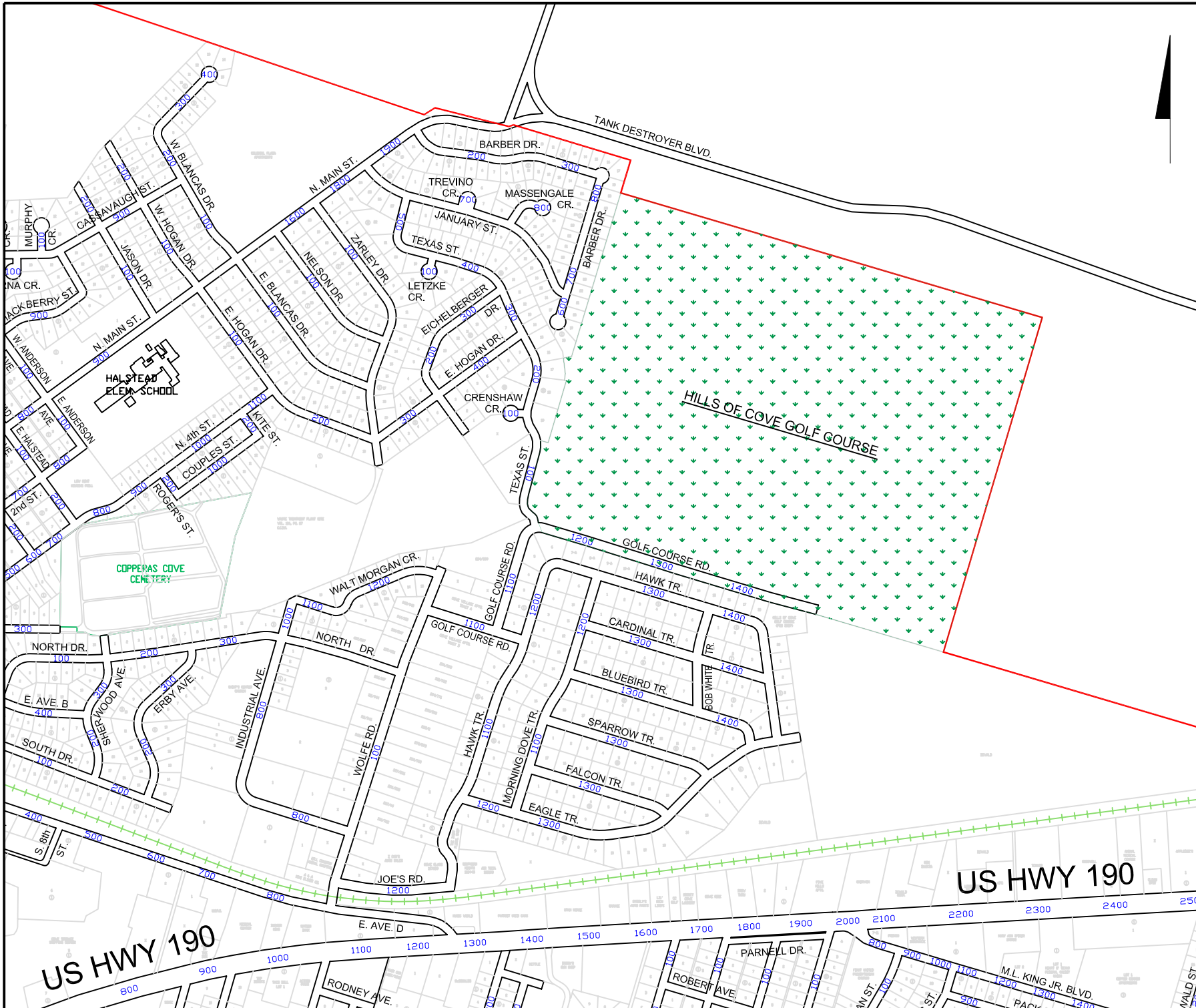
**Funding Use**



**Annual Funding**







CITY OF COPPERAS COVE  
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**GOLF COURSE PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

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DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Golf Course-01.pdf
SHEET:	1 OF 1



**CIP Project Detail**

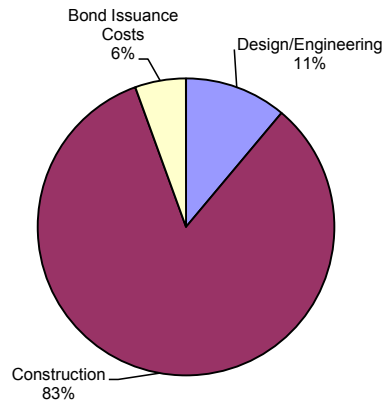
<b>Project Name:</b> Old Pro Shop Renovation	<b>Program:</b> Golf Course
<b>Description:</b> Resurface and update the exterior of the building on three sides and patio area.	<b>Justification:</b> Converting the old proshop into a divided meeting facility with dividers, restrooms, and a small kitchen would provide two private meeting rooms for rental and use by other City departments.

<b>FUNDING SOURCE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
GO Bond - Golf Course*				10,000	80,000	90,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>80,000</b>	<b>90,000</b>

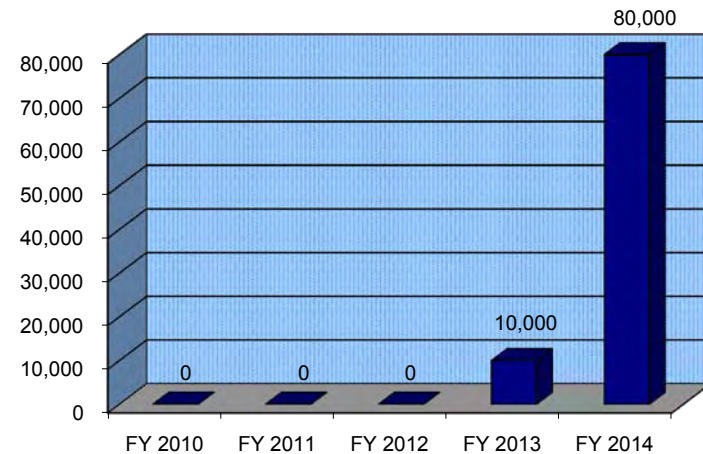
\*Pending Voter Approval

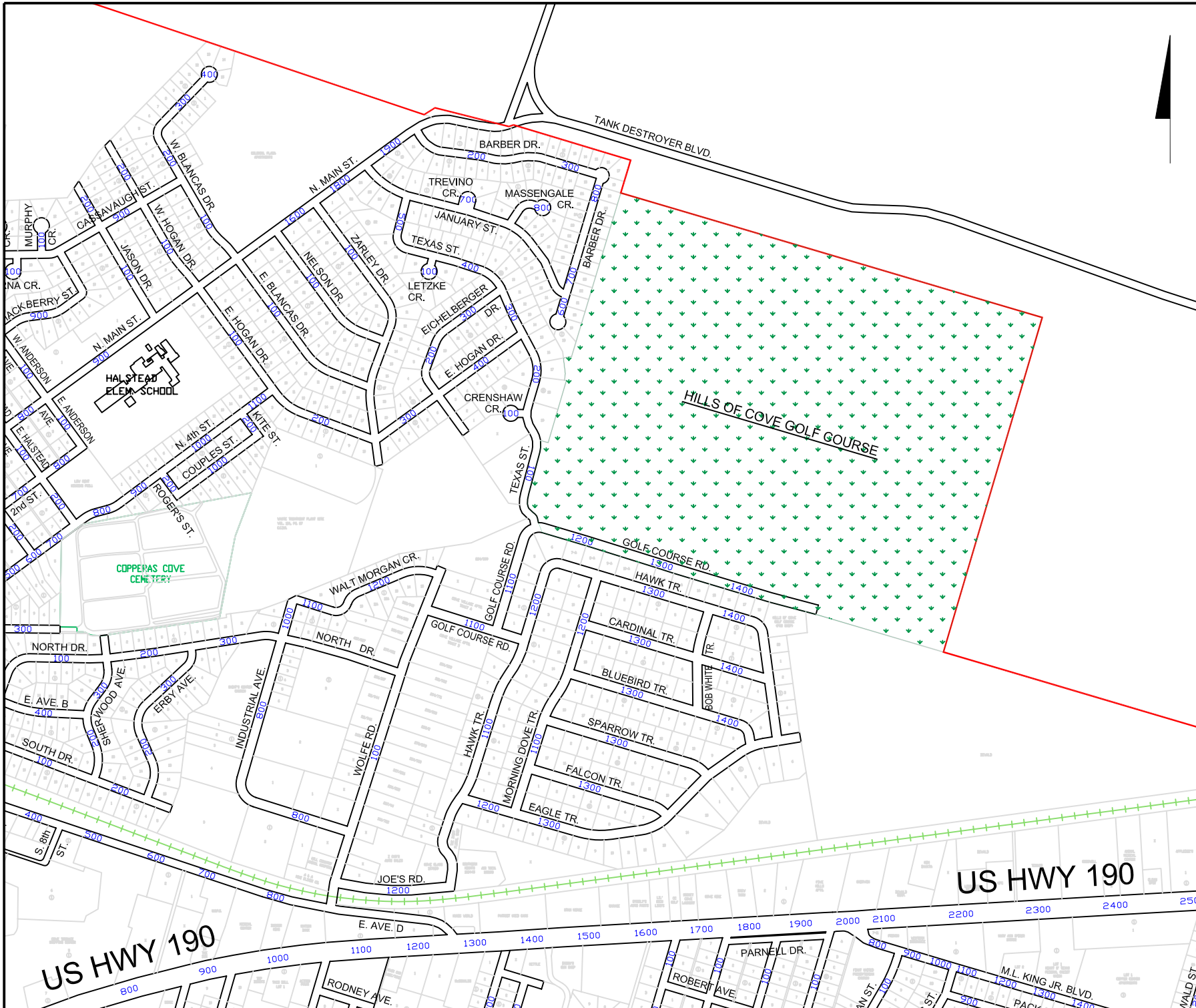
<b>FUNDING USE:</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>TOTAL</b>
Design/Engineering	0	0	0	10,000	0	10,000
Construction	0	0	0	0	75,000	75,000
Bond Issuance Costs	0	0	0	0	5,000	5,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>80,000</b>	<b>90,000</b>

**Funding Use**



**Annual Funding**





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**GOLF COURSE PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

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DESIGNED BY:	City of Copperas Cove
DRAWING FILE:	Golf Course-01.pdf
SHEET:	1 OF 1

### CIP Project Detail

<b>Project Name:</b> Pro Shop Meeting Room	<b>Program:</b> Golf Course
<b>Description:</b> Construct private meeting room with two doors, new windows, and fresh paint in the current Proshop large storage room.	<b>Justification:</b> The construction of a meeting room in the Pro Shop will allow for a private meeting room for rental and other City departmental use.

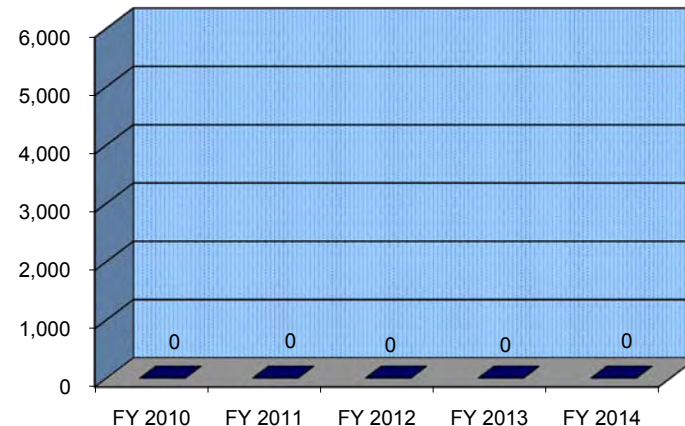
FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Operating - Golf Course Fund						0
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

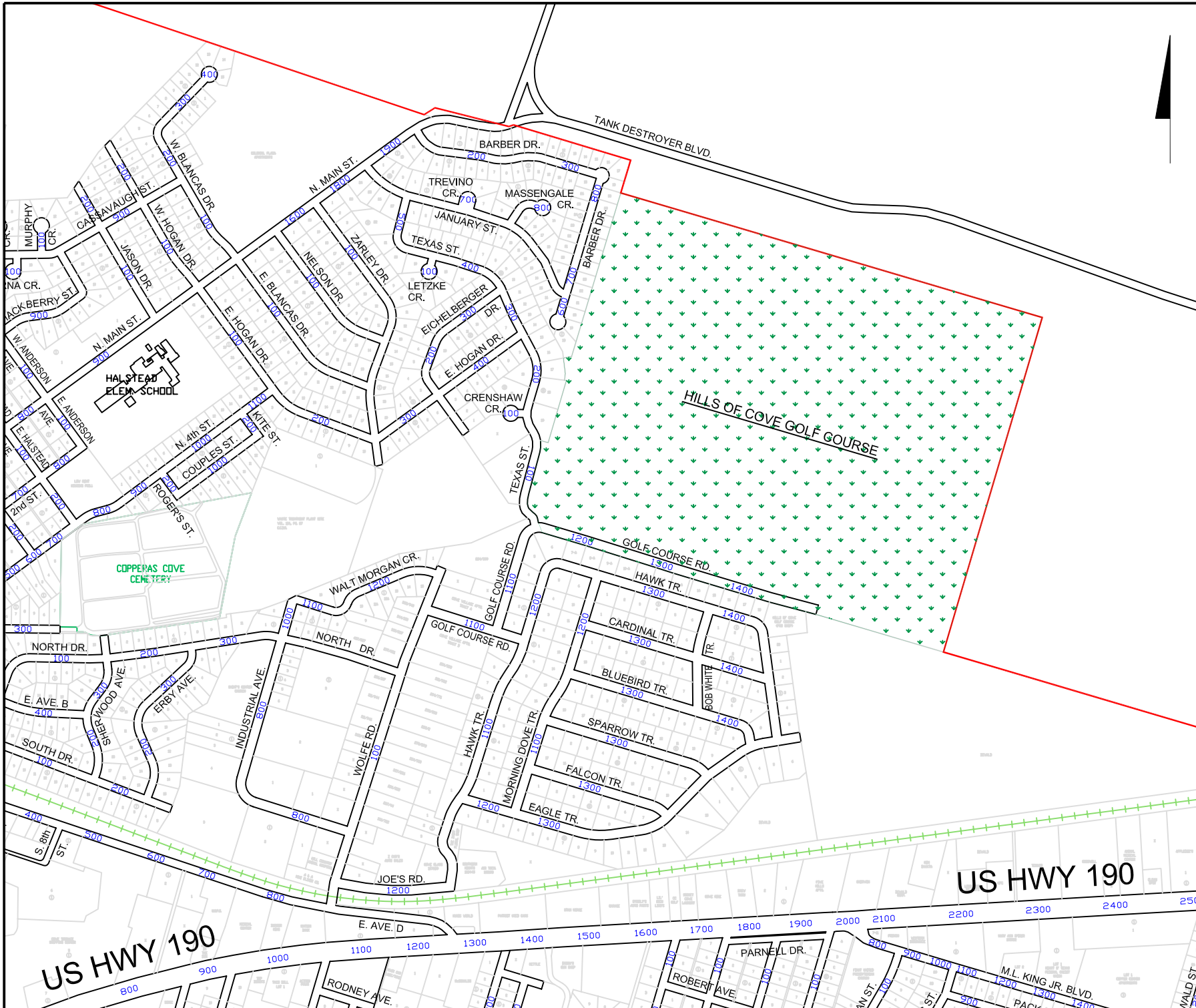
FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction						
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Funding Use

Construction  
0%

Annual Funding





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**GOLF COURSE PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

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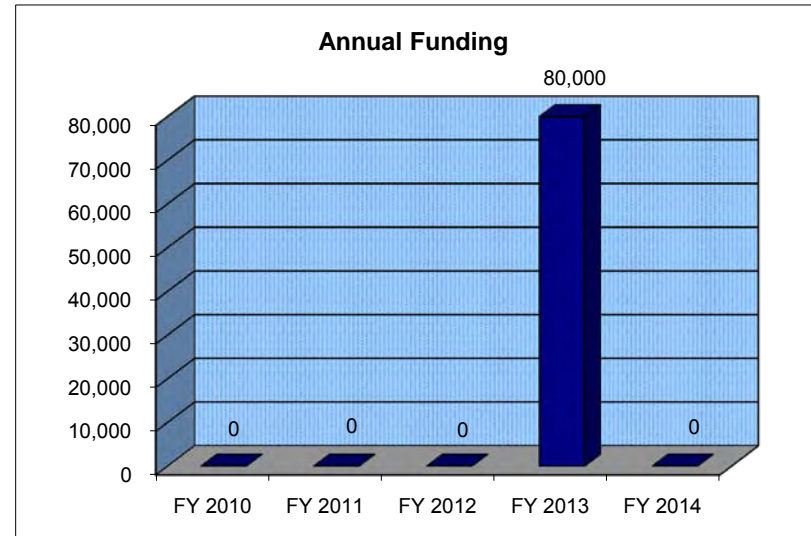
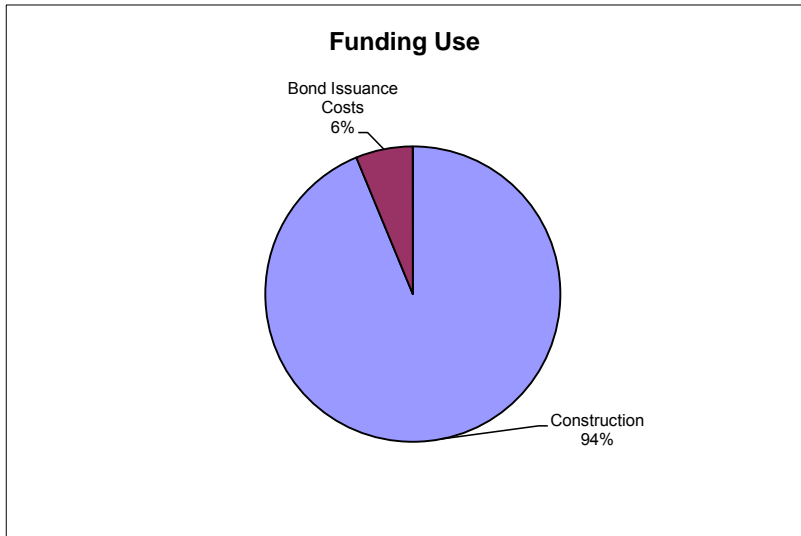
### CIP Project Detail

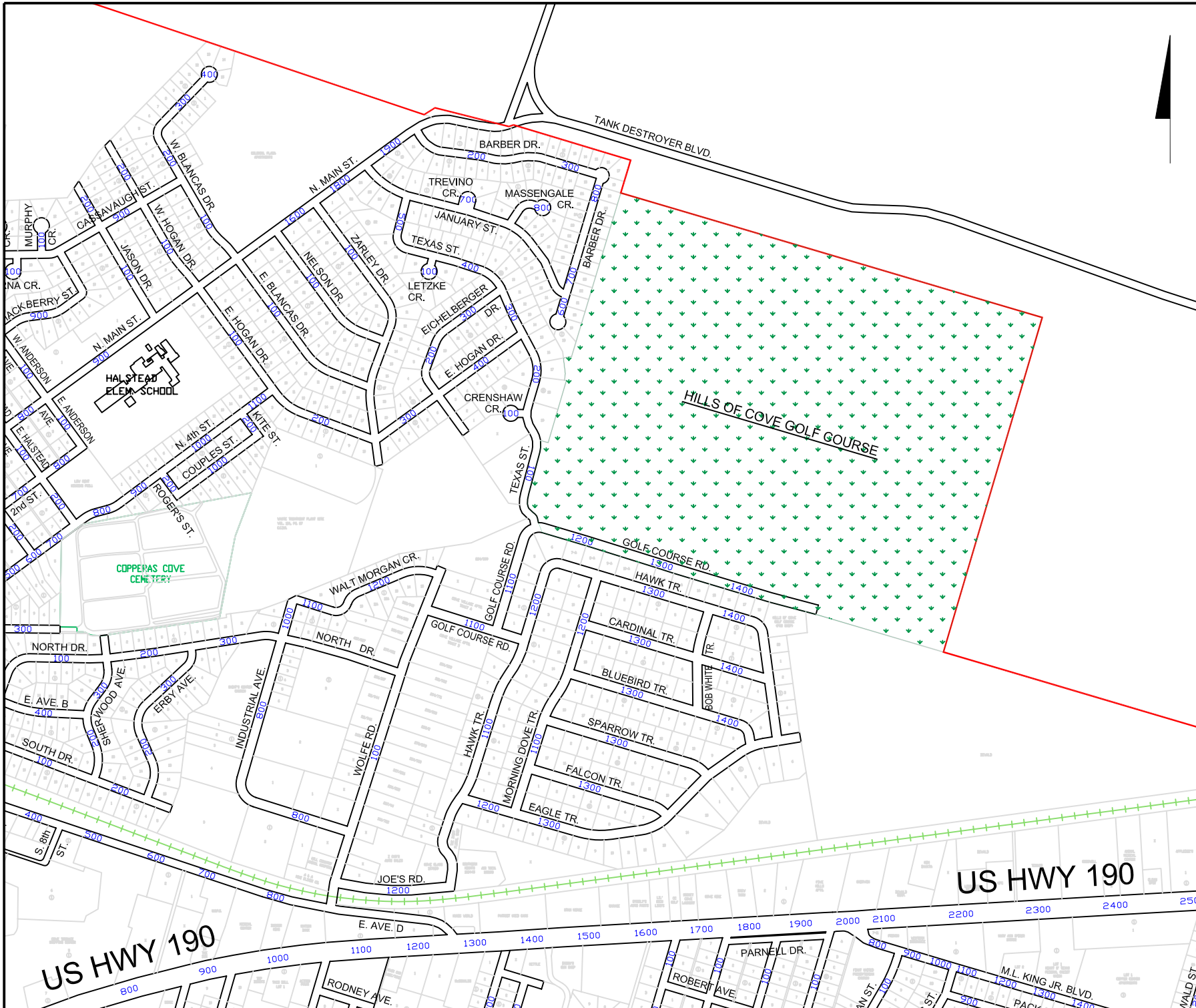
<b>Project Name:</b> Renovation of front 9 Fairways	<b>Program:</b> Golf Course
<b>Description:</b> Replace common bermuda on front nine fairways with a new hybrid TifSport.	<b>Justification:</b> The common bermuda currently on the front nine fairways does not stand up to the cart traffic at the course. Replacement of the common bermuda will match the front nine fairways to the back nine that already have the new hybrid TifSport.

FUNDING SOURCE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
GO Bond - Golf Course*				80,000		80,000
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>

\*Pending Voter Approval

FUNDING USE:	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	TOTAL
Construction	0	0	0	75,000	0	75,000
Bond Issuance Costs	0	0	0	5,000	0	5,000
<b>TOTAL FUNDING USE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>





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**GOLF COURSE PROJECTS**

**5 YR. CAPITAL IMPROVEMENT PLAN (2010 - 2014)**

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DESIGNED BY:	City of Copperas Cove
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SHEET:	1 OF 1





Copperas Cove

*Head for the Hills*

# **FY 2015 - FY 2019 Future Projects**





## FY 2015- FY 2019 Future Projects

### Streets

#### Project: Bradford Drive Extension, Phase II

<b>Description:</b>	Extend Bradford Drive to FM 1113. Close Olive Street railroad crossing and create a new railroad crossing on Bradford Drive.	<b>Justification:</b>	Existing roadway will need to be widened and improved as traffic increases and the existing roadway conditions diminish.
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#### Project: Ritter Street

<b>Description:</b>	Reconstruct Ritter Street.	<b>Justification:</b>	Ritter Street conditions continue to decline and a reworking of the subgrade/resurfacing will be necessary.
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#### Project: South 6th Street

<b>Description:</b>	Widen South 6th Street.	<b>Justification:</b>	South 6th Street is very narrow and will likely need to be widened as a result of the new Police Facility development in the area.
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#### Project: Bradford Oaks Roadways

<b>Description:</b>	Improve, repair, and upgrade Bradford Oaks Roadways.	<b>Justification:</b>	The proposed new railroad crossing and future development in the area will likely increase traffic and some streets will need to be improved/repared/upgraded.
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## FY 2015- FY 2019 Future Projects

### Streets

#### Project: Sidewalk Improvements

<b>Description:</b>	Annual sidewalk improvements.	<b>Justification:</b>	Prioritization of various locations may be decided in the future by an appointed committee.
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#### Project: Veterans Sidewalk Improvement Phase II

<b>Description:</b>	Construct sidewalk and handicap ramps along the South side of Veterans Street from 5th to 31st Street.	<b>Justification:</b>	The Veterans Sidewalk Improvement will provide continuous sidewalk access and ramps between 5th and 31st Streets resulting in better pedestrian accessibility around the VFW and Elementary School.
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#### Project: South 11th St. Reconstruction

<b>Description:</b>	Reconstruct S. 11th Street from W. Ave E to Park Ave.	<b>Justification:</b>	The current sub grade is failing which has caused the roadway to buckle and sink through out the entire section of the road. There are numerous utility cuts which have been done on the street.
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#### Project: Suja Lane Reconstruction

<b>Description:</b>	Reconstruction and widening of roadway from W. Highway 190 to the South end.	<b>Justification:</b>	The condition of the roadway at annexation did not meet the current City minimum standards, the road is narrow and is currently failing beyond repair.
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## FY 2015- FY 2019 Future Projects

### Streets

#### Project: Freedom Lane Improvement

<b>Description:</b>	Installation of ribbon curb and asphalt overlay.	<b>Justification:</b>	When road was annexed into the City it did not meet the City's minimum standards and requires constant repair from potholes and shoulder work.
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#### Project: Mesquite Circle Reconstruction

<b>Description:</b>	Reconstruction of roadway on Mesquite Circle from W. FM 1113 to back of cul de sac.	<b>Justification:</b>	The street has sunk, buckled and started to crack caused by the sub grade failure. The sub grade is not supporting traffic loads.
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#### Project: Railroad Crossing Improvements Phase I

<b>Description:</b>	Improvement of at-grade railroad approaches at Wolfe Road.	<b>Justification:</b>	Many of the railroad crossing approaches are rough and in need of leveling.
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#### Project: Railroad Crossing Improvements Phase II

<b>Description:</b>	Improvement of at-grade railroad approaches at Main Street.	<b>Justification:</b>	Many of the railroad crossing approaches are rough and in need of leveling.
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## FY 2015- FY 2019 Future Projects

### Streets

#### Project: Railroad Crossing Improvements Phase III

<b>Description:</b>	Improvement of at-grade railroad approaches at N. 17th Street.	<b>Justification:</b>	Many of the railroad crossing approaches are rough and in need of leveling.
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#### Project: Railroad Crossing Improvements Phase IV

<b>Description:</b>	Improvement of at-grade railroad approaches at Grimes Crossing.	<b>Justification:</b>	Many of the railroad crossing approaches are rough and in need of leveling.
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## FY 2015- FY 2019 Future Projects

### Parks and Leisure

#### Project: Big Divide Soccer Complex

<b>Description:</b>	Construct a soccer complex.	<b>Justification:</b>	The proposed soccer complex will improve the quality of recreation programs for the Community. The complex will provide adequate facilities for the 900 current participants and will allow for future expansion of recreational opportunities.
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#### Project: Ogle Tree Gap Trail Phase I

<b>Description:</b>	Construct a walking trail.	<b>Justification:</b>	The proposed hike and bike trail will provide alternative recreational opportunities to the Community and provide for connection of green belts on Clear Creek with the South Park Walking trail.
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#### Project: Ogle Tree Gap Trail Phase II

<b>Description:</b>	Construct a walking trail.	<b>Justification:</b>	The proposed hike and bike trail will provide alternative recreational opportunities to the Community and provide for connection of existing walking trail along FM 1113. The trail will be designed for future tie in with House Creek North, Lovett Ledger, and Lee JR. School.
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#### Project: City Park Renovations

<b>Description:</b>	Renovate City Park facilities to include replacement of all existing restroom facilities and concession areas, improve or replace all pavillion areas, and improvements to basketball facilities.	<b>Justification:</b>	Existing facilities are outdated and in need of repair.
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## FY 2015- FY 2019 Future Projects

### Parks and Leisure

#### Project: Spary Park at Golf Course

<b>Description:</b>	Installation of a Spray Park at the Golf Course Tennis Courts, renovation of existing restroom facilities and installation of retaining wall and sidewalks.	<b>Justification:</b>	Project will improve the overall usage of the existing pool at the Golf Course. In addition, it will improve the overall functionality of the facility and open up another venue in a new section of the community.
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#### Project: Upgrade current effluent output from Type II to Type I

<b>Description:</b>	Upgrade waste water cpability to produce Type I effluent from the current Type II.	<b>Justification:</b>	This will allow for more flexibility in the use for the effluent water produced.
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#### Project: Ice Skating Rink

<b>Description:</b>	Rental of synthetic ice rink.	<b>Justification:</b>	Requested by council.
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#### Project: Ogletree Gap Phase II

<b>Description:</b>	Relocation of RV Park and additions to new features; Outdoor Amphitheater, playground equipment and park development.	<b>Justification:</b>	The project would provide much needed space for the youth programs and expand programming for adult athletic leagues. Increase relations with CCISD and outside organizations.
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## FY 2015- FY 2019 Future Projects

### Parks and Leisure

**Project: Ogletree Gap Phase III**

<b>Description:</b>	Construction of skate park and a Recreation Center (multi-purpose facility) with indoor pool and Parks offices.	<b>Justification:</b>	The project would provide much needed space for the youth programs and expand programming for adult athletic leagues. Increase relations with CCISD and outside organizations.
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### Golf Course

**Project: Old Pro Shop Renovation/Rebuild**

<b>Description:</b>	Renovation of the building adjacent to the driving range to update for use as the Pro Shop. It would include new Grill/Café, new restrooms, and meeting area.	<b>Justification:</b>	Returning the Pro Shop to the original location will ensure better service to patrons as well as provide the visibility and control needed by proshop personel. The increased convenience of the Pro Shop location would benefit the overall operations of the golf course.
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## FY 2015- FY 2019 Future Projects

### Fire Department

#### Project: Fire Department Training

<b>Description:</b>	Construct a functional Live Burn fire training facility, to include: Live Burn building, drafting pit, four story training tower, classroom, and restroom facilities. The facility will also include water mains and fire hydrants as well as sanitary sewer, electricity, potable water supply, natural gas or propane, telephone and data connections, and cable TV.	<b>Justification:</b>	Firefighters and other emergency responders are required to receive initial and on-going continuing education training to maintain proficiency in their skills and maintain certifications. The TCFP, TDSHS, and Hazardous Materials Certifications through the IFSAC all have requirements for continuing education. The facility would allow on-going realistic, safe and timely training to the employees to enhance their skill level and reduce the liability exposure through worker's compensation claims.
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#### Project: Fire Station #4

<b>Description:</b>	Construct new Fire Station #4 sub station. Possible inclusion of a Police substation, Library branch or Public Works, Parks and Recreation facility to coincide with the project.	<b>Justification:</b>	As the City grows, the need for response times to be reasonable and equitable to all citizens requires additional fire station(s). The City has recently enjoyed an ISO, PPC rate reduction to a Class 2. The rate reduction indicates that Copperas Cove is in the category of seven tenths of one percent of all of the rated cities in the nation. In order to maintain this rating the City must provide for adequate coverage areas as growth occurs. The proposed Strategic Master Plan process will clearly identify the locations of Fire Station #4 and other future similar projects.
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## FY 2015- FY 2019 Future Projects

### Administration

#### Project: New City Hall

<b>Description:</b>	Construction of New City Hall.	<b>Justification:</b>	
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## FY 2015- FY 2019 Future Projects

### Water and Sewer

#### Project: Mickan Mountain Tank Rehabilitation

<b>Description:</b>	Repaint and Recoat Mickan Mountain Tank.	<b>Justification:</b>	Mickan Mountain water tank will need to be repainted and recoated to continue optimal service.
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#### Project: 30" Waterline Phase II

<b>Description:</b>	Install a 30-inch water transmission line from the corner of Texas Street and Golf Course Road, north along the west side of the golf course to Tank Destroyer Blvd.	<b>Justification:</b>	This project continues the west water transmission line.
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#### Project: 30" Waterline Phase III

<b>Description:</b>	Install a 30-inch water transmission line from North FM116 (North of Anderson Mountain Rd), west to a location TBD near Grimes Crossing Road.	<b>Justification:</b>	This project continues the west water transmission line.
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#### Project: Mountain Top Pressure Plane Water

<b>Description:</b>	Install a 30-inch water transmission line from Grimes Crossing Road to a point near the northern tip of the Mountain Top Pressure Plane, to tie into a 1.2 million gallon Ground Storage Tank (location TBD).	<b>Justification:</b>	This project completes the west water line project.
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## FY 2015- FY 2019 Future Projects

### Water and Sewer

#### Project: Mickan Mountain Elevated Storage Tank

<b>Description:</b>	Construct a new 2 million gallon elevated storage tank at Mickan Mountain.	<b>Justification:</b>	Allows the tanks at Mickan Mountain, Taylor Mountain, Hogg Mountain and Seven Mile Mountain all float at the same elevation (1261 ft.) forming a unified Central Pressure Plane.
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#### Project: Clear Creek Water Line

<b>Description:</b>	Relocate approximately five miles of the 20-inch water transmission line located on Fort Hood, from Clear Creek Road, west to the Freddie Dewald property which is near or under the Fort Hood Railhead.	<b>Justification:</b>	Existing 20-inch water line is under or near the Fort Hood Railhead and cannot be accessed for service repairs, if and when required.
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#### Project: South Sewer Plant Expansion

<b>Description:</b>	Expand South Sewer Plant.	<b>Justification:</b>	Eventually the South and Northeast Sewer Treatment Plants will reach capacity. A new plant or expansion of current facilities will be needed.
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#### Project: Northwest Sewer Line and Manhole Replacements

<b>Description:</b>	Replace approximately 7,500 LF of 18" sewer line with 24" sewer line and all required manholes from the Northwest Plant to a point near the RV Park at the City Park.	<b>Justification:</b>	The existing line is clay and was installed in the 1970's, after that amount of time there are not gaskets remaining between pipe joints. Roots have entered through joints and have caused many backups. The line is near capacity, and many of the manholes are brick and leak.
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## FY 2015- FY 2019 Future Projects

### Water and Sewer

#### Project: Parkside Addition Channel Improvement

<b>Description:</b>	Install 1,773 LF of concrete lining on Courtney Lane ditch from City Park to W. FM 1113.	<b>Justification:</b>	Erosion has increased the channel size and is starting to encroach on private property. Lining the channel will stop erosion and stabilize the banks.
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#### Project: City Park Sewer

<b>Description:</b>	Install approximately 1,600 feet of 24 inch sewer line from FM 1113 to the north side of the RV Park.	<b>Justification:</b>	The existing six inch clay line is substandard and undersized to accommodate area.
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## FY 2015- FY 2019 Future Projects

### Solid Waste

#### Project: Transfer Station Tipping Floor Resurfacing

<b>Description:</b>	Resurface 7,337 sq ft. of tipping floor at transfer station.	<b>Justification:</b>	The scraping of the tipping floor with the loader bucket while pushing waste and the dropping of heavy items during the unloading process causes the concrete to wear, chip, and deteriorate
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#### Project: Transfer Station Renovation

<b>Description:</b>	Install a storage area cover at the citizen's drop-off point and a vehicle parking area cover for collection vehicles.	<b>Justification:</b>	The installation of a drop-off/container storage area cover will increase the life of the 96 and 64 gallon containers by keeping the containers out of the elements while they are awaiting delivery.
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## FY 2015- FY 2019 Future Projects

### Drainage

#### Project: Ogletree Drainage

<b>Description:</b>	Construct a regional storm drainage detention structure.	<b>Justification:</b>	Occasional flooding in the area needs to be addressed.
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#### Project: House Creek Channel

<b>Description:</b>	Clean out overgrowth and debris restricting flow within the creek.	<b>Justification:</b>	House Creek is overgrown and flow patterns will likely need to be reestablished along with possible armoring in areas to protect the channel's integrity.
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#### Project: N. Main St & E. Ave B Intersection Drainage

<b>Description:</b>	Install two inlet boxes at N. Main St and E. Ave B; run underground storm drain pipe to tie in with existing drain system on N. 2nd Street.	<b>Justification:</b>	The intersection holds water for several days after a rain event. Removal of standing water will reduce the potential of vehicles hydroplaning.
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#### Project: N. 7th St and W. Ave E Intersection Drainage Improvements

<b>Description:</b>	Install two inlet boxes at S. 7th St & W. Ave E intersection and run underground pipe to W. Ave D to tie in with storm drainage system.	<b>Justification:</b>	The intersection holds water for several days after a rain event. Removal of standing water will reduce the potential of vehicles hydroplaning.
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## FY 2015- FY 2019 Future Projects

### Drainage

#### Project: N. 17th St & Lincoln Ave Intersection

<b>Description:</b>	Install a slotted drain across the intersection and run pipe down to W. Washington Ave channel.	<b>Justification:</b>	Intersection floods with water topping the curb creating a driving hazard.
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#### Project: N. 7th St & W. Ave B Intersection Drainage

<b>Description:</b>	Install a slotted and grated drain storm pipe across the intersection and tie into existing drainage pipe on W. Ave B.	<b>Justification:</b>	This intersection has a high volume of traffic and with the standing water it causes traffic to back up. FM 1113 floods across both eastbound lanes of traffic and on extreme storms all of FM 1113 floods stopping traffic.
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#### Project: Georgetown West Drainage Channel

<b>Description:</b>	Install 2,800 LF of concrete lining on the drainage channel from Georgetown Road to South 21st Street.	<b>Justification:</b>	This ditch handles an enormous amount of water and at a fast rate of flow causing the channel to wash away its banks and creating several deep areas and hazardous conditions.
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#### Project: Highland Heights Drainage Project

<b>Description:</b>	A concrete lining of 970 LF to be installed in the channel that runs parallel to W. Washington Ave from N. 11th Street to N. 17th Street.	<b>Justification:</b>	The water that flows through this channel moves at very high velocity causing the banks to erode. The erosion is affecting adjoining property owners fences and yards.
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# Appendix







Copperas Cove

*Head for the Hills*

## Acronym Listing

### Acronym Listing

ADA	Americans with Disabilities Act
ARA	American Recovery Act
BNSF	Burlington Northern Santa Fe (Railway)
CDBG	Community Development Block Grant
CIP	Capital Improvement Project (Plan)
CO	Certificate of Obligation
FEMA	Federal Emergency Management Agency
FM	Farm-to-Market Road
FT	Feet
GO Bond	General Obligation Bond
HMGP	Hazard Mitigation Grant Program
HOT	Hotel Occupancy Tax
IFSAC	International Fire Service Accreditation Congress
ISO	Insurance Service Office
LF	Linear Feet
NWWWTP	Northwest Wastewater Treatment Plant
ORCA	Office of Rural Community Affairs
PPC	Property Protection Classification
SECO	State Energy Conservation Office
SF	Square Feet
Sq Ft	Square Feet
TCEQ	Texas Commission on Environmental Quality
TCCFP	Texas Commission on Fire Protection
TDSHS	Texas Department of State Health Services
TPWD	Texas Parks and Wildlife Department

